

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 6

Bureau: Congressional Budget Office

Acct: Salaries and Expenses

TAFS: 08-0100 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,343.58 78.91

008-2017-2017- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	7,023.95	7,023.95			
4871 -E-	-1,422.49				
4901 -E-	-6,945.04	-6,945.04			

TAFS: 08-0100 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-4,661.52 -4,661.52

008-2016-2016- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-5,689.52	-5,689.52			
4901 -B-	1,028.00	1,028.00			

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-6,777.06 -4,661.52

008-2016-2016- -0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-5,689.52	-5,689.52			
4871 -E-	-2,115.54				
4901 -E-	1,028.00	1,028.00			

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Agency: Department of Agriculture

Lines with Abnormal Balances: 9

Bureau: Farm Service Agency

Acct: Commodity Credit Corporation Fund

TAFS: 12-4336 \ X (Commodity Credit Corporation Fund)

Line: 1423 BA: Mand: Borrowing auth: Precluded from ob (lim) Amounts should be negative
40,750,000.00

012- - X-4336-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4397 -B-	40,750,000.00	40,750,000.00	40,750,000.00	40,750,000.00
4397 -E-		-40,750,000.00	-40,750,000.00	-40,750,000.00

Acct: Farm Storage Facility Direct Loan Financing Account

TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account)

Cohort: 02

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
-2,495.01 -2,495.39 -2,495.39 -2,495.39

012- - X-4158-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4262 -E-	2,570.51	2,570.51	2,570.51	2,570.51
4263 -E-	-5,065.90	-5,065.90	-5,065.90	-5,065.90
4271 -E-	0.38			

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
2,495.39 2,495.39 2,495.39 2,495.39

012- - X-4158-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4262 -E-	-2,570.51	-2,570.51	-2,570.51	-2,570.51
4263 -E-	5,065.90	5,065.90	5,065.90	5,065.90

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Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 9

TAFS: 12-2900 \ X (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 735,441.21 735,441.21 735,441.21 735,441.21

012- -X-2900-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	735,701.21	735,701.21	735,701.21	735,701.21
4251 -B-	-260.00	-260.00	-260.00	-260.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 735,441.21 735,441.21 735,441.21 735,441.21

012- -X-2900-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	735,701.21	735,701.21	735,701.21	735,701.21
4251 -E-	-260.00	-260.00	-260.00	-260.00

Bureau: Food and Nutrition Service
 Acct: Supplemental Nutrition Assistance Program

TAFS: 12-3505 \ X (Supplemental Nutrition Assistance Program)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -1,710,917.90 -1,697,075.05 -429,069.95

012- -X-3505-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-1,710,917.90	-1,697,075.05	-429,069.95	

Acct: Special Supplemental Nutrition Program for Women, Infants, and C

TAFS: 12-3510 \ X (Special Supplemental Nutrition Program for Women, Infants, and C)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -128,261.08 -1,843,594.08 -837,344.63 -837,344.63

012- -X-3510-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-128,261.08	-1,843,594.08	-837,344.63	-837,344.63

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Jun Mar Dec Nov

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 7

TAFS: 13-0120 \ X (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,745.90 -2,745.90 -2,745.90 -2,745.90

013- -X-0120-000					
SGL Acct	Jun	Mar	Dec	Nov	
4901 -B-	-2,745.90	-2,745.90	-2,745.90	-2,745.90	

TAFS: 13-0120 \ 16 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,250.25 3,026.42 -95,400.33 -95,198.47

013-2016-2016- -0120-000					
SGL Acct	Jun	Mar	Dec	Nov	
4251 -E-	1,250.25	3,026.42			
4251 -E-			-95,400.33	-95,198.47	

Acct: Office of the Inspector General

TAFS: 13-0126 18 \ 20 (Office of the Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -77,736.87 -78,106.57 95,335.15 -8,163.36

013-2018-2020- -0126-000					
SGL Acct	Jun	Mar	Dec	Nov	
4801 -E-	413.71	413.71	421.47	1,198.62	
4871 -E-				-753.89	
4901 -E-	32,739.21	32,317.31	94,913.68	52,976.81	
4971 -E-	-110,889.79	-110,837.59		-61,584.90	

TAFS: 13-0126 \ 16 (Office of the Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 14,530.00 14,530.00 14,530.00 14,530.00

013-2016-2016- -0126-000					
SGL Acct	Jun	Mar	Dec	Nov	
4251 -B-	14,530.00	14,530.00	14,530.00	14,530.00	

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Jun Mar Dec Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 7

Bureau: Bureau of the Census

Acct: Current Surveys and Programs

TAFS: 13-0401 \ 15 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-28,775.31 -28,775.30 -18,679.08 -18,679.08

013-2015-2015- -0401-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	84,864.53	84,864.53	80,680.69	74,768.31
4871 -E-	-10,096.22	-10,096.22		
4901 -E-	8,869.92	8,869.92	13,053.76	
4901 -E-	-8,255.01	-8,255.01	-8,255.01	-72,394.10
4971 -E-	-104,158.53	-104,158.52	-104,158.52	-21,053.29

Bureau: Bureau of Economic Analysis

Acct: Salaries and Expenses

TAFS: 13-1500 16 \ 17 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-342,739.79 -342,739.79 -342,739.79 -342,739.79

013-2016-2017- -1500-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	18,600.99	18,600.99	18,600.99	18,600.99
4901 -B-	-361,340.78	-361,340.78	-361,340.78	-361,340.78

Bureau: Minority Business Development Agency

Acct: Minority Business Development

TAFS: 13-0201 \ X (Minority Business Development)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-51,140.90 -51,140.90 -51,140.90 -51,140.90

013- - -X-0201-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-51,140.90	-51,140.90	-51,140.90	-51,140.90

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Personnel

Acct: Military Personnel, Navy

TAFS: 17-1453 \ 15 (Military Personnel, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

99,248.53 99,248.53 99,248.53 99,248.53

017-2015-2015- -1453-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-383.38	-383.38	-383.38	-383.38
4251 -B-	99,631.91	99,631.91	99,631.91	99,631.91

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

658.12 4,722.24 89,015.29 99,248.53

017-2015-2015- -1453-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-			-11,000.00	-383.38
4251 -E-	658.12	4,722.24	100,015.29	99,631.91

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

TAFS: 17-1105 \ 19 (Military Personnel, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

4,624.91 101,836.58 -40,761.18 -40,761.18

017-2019-2019- -1105-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-54,029.27	-20,634.40	-20,634.40	-20,634.40
4251 -E-	58,654.18	122,470.98		
4251 -E-			-20,126.78	-20,126.78

TAFS: 17-1105 \ 17 (Military Personnel, Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

339,681.95 339,681.95 339,681.95 339,681.95

017-2017-2017- -1105-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-2,036.40	-2,036.40	-2,036.40	-2,036.40
4251 -B-	341,718.35	341,718.35	341,718.35	341,718.35

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

340,820.85 336,748.05 340,889.31 340,889.31

017-2017-2017- -1105-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,036.40	-2,036.40	-2,036.40	-2,036.40
4251 -E-	342,857.25	338,784.45	342,925.71	342,925.71

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Personnel

Acct: Military Personnel, Air Force

TAFS: 57-3500 \ X (Military Personnel, Air Force)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-2,533.40 -2,533.40 -2,533.40 -2,533.40

057- -X-3500-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-2,533.40	-2,533.40	-2,533.40	-2,533.40	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2,533.40 -2,533.40 -2,533.40 -2,533.40

057- -X-3500-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-2,533.40	-2,533.40	-2,533.40	-2,533.40	

Acct: Reserve Personnel, Army

TAFS: 21-2070 \ 17 (Reserve Personnel, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-102,845,052.20 -102,501,134.97 -91,543,806.31 -91,434,475.50

021-2017-2017- -2070-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	60,310,006.85	60,518,705.26	51,008,605.03	51,217,900.88	
4871 -E-	-174,915,803.88	-174,890,698.01	-771,472.42	-715,427.17	
4881 -E-	246,835.47	181,872.03	170,630.35	169,356.47	
4881 -E-	-457,253.89	-400,574.94	-281,586.61	-208,128.32	
4901 -E-	11,971,163.25	12,089,560.69	21,945,716.69	21,971,652.30	
4971 -E-			-163,615,699.35	-163,869,829.66	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

164,293,516.90 164,356,807.80 164,248,716.35 164,248,716.35

021-2017-2017- -2070-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-3,540,665.19	-3,475,909.57	-3,528,486.16	-3,518,196.16	
4251 -E-	167,834,182.09	167,832,717.37	167,777,202.51	167,766,912.51	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

TAFS: 17-1108 \ 18 (Reserve Personnel, Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

826.02 826.02 826.02 826.02

017-2018-2018- -1108-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	826.02	826.02	826.02	826.02	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

826.02 826.02 826.02 826.02

017-2018-2018- -1108-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	826.02	826.02	826.02	826.02	

Acct: Reserve Personnel, Air Force

TAFS: 57-3700 \ 20 (Reserve Personnel, Air Force)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-223,102,037.04 186,242,867.74 177,016,998.21 100,097,591.64

057-2020-2020- -3700-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	65,919,816.15	49,507,200.81	31,101,076.55	20,141,153.23	
4901 -E-	485,470.73	136,735,666.93	145,915,921.66	79,956,438.41	
4901 -E-	-66,405,286.88				
4971 -E-	-223,102,037.04				

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 19 (National Guard Personnel, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-8,236,209.07 -5,399,444.09 23,400,700.08 36,049,206.15

021-2019-2019- -2060-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	7,001,027.03	141,632,678.95	165,155,651.10	113,628,340.43
4801 -E-	-195,634,613.65			
4871 -E-	-355,511,478.46	-332,413,375.60	-290,641,873.67	-241,742,446.85
4881 -E-	200,864,923.79	184,538,407.71	150,293,314.70	135,853,640.65
4901 -E-	335,050,290.78	1,665,336.31	1,665,336.31	28,313,956.42
4901 -E-		-818,504.12	-3,065,669.67	
4971 -E-	-14,988.79	-8,368.79	-7,883.78	-5,629.27
4981 -E-	8,630.23	4,381.45	1,825.09	1,344.77

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

71,529,508.12 98,544,745.29 139,750,195.32 173,590,858.16

021-2019-2019- -2060-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-17,871,882.10	-18,154,440.19	-18,157,777.22	-18,158,927.65
4251 -E-	89,401,390.22	116,699,185.48	157,907,972.54	191,749,785.81

TAFS: 21-2060 \ 17 (National Guard Personnel, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

36,390,911.20 36,370,940.63 36,379,276.44 36,378,955.12

021-2017-2017- -2060-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-4,149,614.77	-4,149,291.76	-4,155,030.32	-4,163,218.06
4251 -E-	40,540,525.97	40,520,232.39	40,534,306.76	40,542,173.18

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 16 (National Guard Personnel, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

88,574,388.28 86,618,181.59 84,502,337.36 83,843,966.83

021-2016-2016- -2060-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,577,844.16	-1,579,360.96	-1,582,949.05	-1,582,949.05
4251 -E-	90,152,232.44	88,197,542.55	86,085,286.41	85,426,915.88

TAFS: 21-2060 \ 15 (National Guard Personnel, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

557,261.16 2,382.64 2,353.09 2,353.09

021-2015-2015- -2060-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,424,333.72	-2,424,333.72	-2,424,333.72	-2,424,333.72
4251 -E-	2,981,594.88	2,426,716.36	2,426,686.81	2,426,686.81

Acct: National Guard Personnel, Air Force

TAFS: 57-3850 \ 20 (National Guard Personnel, Air Force)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive

-153,749,807.75 43,480,699.39 20,493,545.57 21,865,254.43

057-2020-2020- -3850-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-153,749,807.75			
4210 -E-		43,480,699.39	20,493,545.57	21,865,254.43

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 16 \ 17 (Operation and Maintenance, Defense-wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,741,252.68 -5,741,252.68 -5,741,252.68 -5,741,252.68

097-2016-2017- -0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	165,600.00	165,600.00	165,600.00	165,600.00
4801 -B-	-5,906,852.68	-5,906,852.68	-5,906,852.68	-5,906,852.68

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,685,169.46 -5,685,169.46 -5,741,252.68 -5,741,252.68

097-2016-2017- -0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	165,600.00	165,600.00	165,600.00	165,600.00
4801 -E-	-5,850,769.46	-5,850,769.46	-5,906,852.68	-5,906,852.68

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5,660,624.00 5,660,624.00 5,660,624.00 5,660,624.00

097-2016-2017- -0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	5,660,624.00	5,660,624.00	5,660,624.00	5,660,624.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,660,624.00 5,660,624.00 5,660,624.00 5,660,624.00

097-2016-2017- -0100-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	5,660,624.00	5,660,624.00	5,660,624.00	5,660,624.00

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

TAFS: 21-2080 \ 19 (Operation and Maintenance, Army Reserve)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

412,832.18 283,604.88 -148,158.11 -273,171.29

021-2019-2019- -2080-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-58,461.65	-152,713.21	-272,475.26	-272,853.29
4251 -E-	471,293.83	436,318.09	124,317.15	
4251 -E-				-318.00

TAFS: 21-2080 \ 17 (Operation and Maintenance, Army Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

174,512.77 174,512.77 174,512.77 174,512.77

021-2017-2017- -2080-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-209,947.31	-209,947.31	-209,947.31	-209,947.31
4251 -B-	384,460.08	384,460.08	384,460.08	384,460.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

428,944.39 204,359.63 31,332.32 175,847.83

021-2017-2017- -2080-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-128,784.02	-208,784.02	-209,947.31	-209,947.31
4251 -E-	557,728.41	413,143.65	241,279.63	385,795.14

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

TAFS: 21-2080 \ 15 (Operation and Maintenance, Army Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

32,915.39 32,915.39 32,915.39 32,915.39

021-2015-2015- -2080-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-525,681.46	-525,681.46	-525,681.46	-525,681.46
4251 -B-	558,596.85	558,596.85	558,596.85	558,596.85

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

137,357.42 130,945.87 38,002.38 32,933.39

021-2015-2015- -2080-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-428,188.35	-431,012.86	-520,275.60	-520,275.60
4251 -E-	565,545.77	561,958.73	558,277.98	553,208.99

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 19 (Operation and Maintenance, Marine Corps Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

1,067.43 1,067.43 1,067.43 1,067.43

017-2019-2019- -1107-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,067.43	1,067.43	1,067.43	1,067.43

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

TAFS: 21-2065 \ 17 (Operation and Maintenance, Army National Guard)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,002,159.41 1,002,159.41 1,002,159.41 1,002,159.41

021-2017-2017- -2065-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-10,719,900.52	-10,719,900.52	-10,719,900.52	-10,719,900.52
4251 -B-	11,722,059.93	11,722,059.93	11,722,059.93	11,722,059.93

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,014,656.36 1,305,122.59 714,962.57 725,241.57

021-2017-2017- -2065-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-9,528,153.79	-10,113,310.88	-10,733,002.31	-10,803,034.98
4251 -E-	11,542,810.15	11,418,433.47	11,447,964.88	11,528,276.55

TAFS: 21-2065 \ 15 (Operation and Maintenance, Army National Guard)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,578,755.63 2,268,414.65 1,474,990.17 343,117.86

021-2015-2015- -2065-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,251,245.70	-1,494,551.02	-2,039,848.43	-4,255,332.29
4251 -E-	3,830,001.33	3,762,965.67	3,514,838.60	4,598,450.15

Acct: United States Court of Appeals for the Armed Forces

TAFS: 97-0104 \ 16 (United States Court of Appeals for the Armed Forces)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -43,932.09 -10,955.92 6,169.08 6,169.08

097-2016-2016- -0104-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	11,191.80	6,169.08	6,169.08	6,169.08
4871 -E-	-55,123.89	-17,125.00		
4901 -E-	-5,022.72			
4981 -E-	5,022.72			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 19 \ 21 (Defense Health Program)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

78,603.61 78,603.61 -40,864.98 -40,864.98

097-2019-2021- -0130-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	78,603.61	78,603.61			
4251 -E-			-40,864.98	-40,864.98	

TAFS: 97-0130 18 \ 20 (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

34,356.10 34,356.10 34,356.10 34,356.10

097-2018-2020- -0130-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	34,356.10	34,356.10	34,356.10	34,356.10	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

35,249.52 -3,093,801.45 34,356.10 34,356.10

097-2018-2020- -0130-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	35,249.52		34,356.10	34,356.10	
4251 -E-		-3,093,801.45			

TAFS: 97-0130 17 \ 19 (Defense Health Program)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

229.38 229.38 229.38

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 16 \ 18 (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

395,250.00 395,250.00 395,250.00 395,250.00

097-2016-2018- -0130-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	395,250.00	395,250.00	395,250.00	395,250.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

395,250.00 395,250.00 395,250.00 395,250.00

097-2016-2018- -0130-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	395,250.00	395,250.00	395,250.00	395,250.00	

TAFS: 97-0130 15 \ 16 (Defense Health Program)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

550,664.93 551,142.14 -79,721.77 -73,951.77

097-2015-2016- -0130-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-251,727.61	-251,727.61	-251,727.61	-245,957.61	
4251 -E-	802,392.54	802,869.75	172,005.84	172,005.84	

TAFS: 97-0130 14 \ 16 (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

398,366.01 398,366.01 398,366.01 398,366.01

097-2014-2016- -0130-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	398,366.01	398,366.01	398,366.01	398,366.01	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

398,366.01 398,366.01 398,366.01 398,366.01

097-2014-2016- -0130-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	398,366.01	398,366.01	398,366.01	398,366.01	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 14 \ 15 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		44.36	44.36	44.36	44.36	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		44.36	44.36	44.36	44.36	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

TAFS: 97-0134 18 \ 20 (Cooperative Threat Reduction Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

232,577.36 232,577.36 232,577.36 232,577.36

097-2018-2020- -0134-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	232,577.36	232,577.36	232,577.36	232,577.36	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

232,577.36 232,577.36 232,577.36 232,577.36

097-2018-2020- -0134-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	232,577.36	232,577.36	232,577.36	232,577.36	

TAFS: 97-0134 16 \ 18 (Cooperative Threat Reduction Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

35,646.34 35,646.34 35,646.34 35,646.34

097-2016-2018- -0134-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	35,646.34	35,646.34	35,646.34	35,646.34	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

35,646.34 35,646.34 35,646.34 35,709.17

097-2016-2018- -0134-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	35,646.34	35,646.34	35,646.34	35,709.17	

TAFS: 97-0134 15 \ 17 (Cooperative Threat Reduction Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

5.43 5.43 5.43 5.43

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

5.43 5.43 5.43 9,788.42

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

TAFS: 97-0134 14 \ 16 (Cooperative Threat Reduction Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

5,315.97 5,315.97 5,315.97 5,315.97

097-2014-2016- -0134-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	5,315.97	5,315.97	5,315.97	5,315.97	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

5,315.97 5,315.97 5,315.97 5,315.97

097-2014-2016- -0134-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	5,315.97	5,315.97	5,315.97	5,315.97	

TAFS: 97-0134 13 \ 15 (Cooperative Threat Reduction Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

2,096.03 2,096.03 2,096.03 2,096.03

097-2013-2015- -0134-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	2,096.03	2,096.03	2,096.03	2,096.03	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

4,959.56 64,711.07 2,096.03 2,096.03

097-2013-2015- -0134-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	4,959.56	64,711.07	2,096.03	2,096.03	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 18 \ 19 (Afghanistan Security Forces Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,086.06

Amounts should be negative

021-2018-2019- -2091-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,086.06				

TAFS: 21-2091 15 \ 16 (Afghanistan Security Forces Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-2,501,235.21 -475,295.97 1,757,274.81 2,810,594.89

Amounts should be positive

021-2015-2016- -2091-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-30,168,207.17	-29,550,117.75	-27,108,372.07	-26,104,695.83	
4871 -E-	-1,319,080.66	-148,323.91	-997.72	-2.98	
4881 -E-	39,485.89	2,334.57	71.48		
4901 -E-	29,228,637.73	29,582,149.12	28,866,573.12	28,915,293.70	
4971 -E-	-361,338.00	-361,338.00			
4981 -E-	79,267.00				

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
14,327,720.03 14,327,720.03 14,327,720.03 14,327,720.03

Amounts should be negative

021-2015-2016- -2091-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	14,327,720.03	14,327,720.03	14,327,720.03	14,327,720.03	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
14,327,720.03 14,327,720.03 14,327,720.03 14,327,720.03

Amounts should be negative

021-2015-2016- -2091-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	14,327,720.03	14,327,720.03	14,327,720.03	14,327,720.03	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 14 \ 15 (Afghanistan Security Forces Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 11,325,872.27 11,325,872.27 11,325,872.27 11,325,872.27

021-2014-2015- -2091-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	11,325,872.27	11,325,872.27	11,325,872.27	11,325,872.27	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 34,180,044.98 12,793,189.18 11,325,872.27 11,325,872.27

021-2014-2015- -2091-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	34,180,044.98	12,793,189.18	11,325,872.27	11,325,872.27	

Acct: Afghanistan Infrastructure Fund

TAFS: 21-2096 14 \ 15 (Afghanistan Infrastructure Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 62,642.12 62,642.12 62,642.12 62,642.12

021-2014-2015- -2096-000					
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	62,642.12	62,642.12	62,642.12	62,642.12	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Counter-Islamic State of Iraq and Syria Train and Equip

TAFS: 21-2099 19 \ 20 (Counter-Islamic State of Iraq and the Levant Train and Equip)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

22,918.00

021-2019-2020- -2099-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	22,918.00				

TAFS: 21-2099 18 \ 19 (Counter-Islamic State of Iraq and the Levant Train and Equip)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

29,708.33

021-2018-2019- -2099-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	29,708.33				

TAFS: 21-2099 17 \ 18 (Counter-Islamic State of Iraq and the Levant Train and Equip)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

1,994,175.58

1,549,501.25

1,641,698.84

021-2017-2018- -2099-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,994,175.58		1,549,501.25	1,641,698.84	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

TAFS: 97-0111 18 \ 19 (Department of Defense Acquisition Workforce Development Accou

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-6,335.33 -6,335.33 -6,335.33 -6,335.33

097-2018-2019- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-6,335.33	-6,335.33	-6,335.33	-6,335.33	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2,750.66 -5,058.32 -6,335.33 -6,335.33

097-2018-2019- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-2,750.66	-5,058.32	-6,335.33	-6,335.33	

TAFS: 97-0111 17 \ 19 (Department of Defense Acquisition Workforce Development Accou

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-278,069.23 -278,069.23 -278,069.23 -278,069.23

097-2017-2019- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-277,289.09	-277,289.09	-277,289.09	-277,289.09	
4901 -B-	-780.14	-780.14	-780.14	-780.14	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-234,589.30 -234,126.07 -275,441.68 -272,413.64

097-2017-2019- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-233,809.16	-230,884.94	-270,686.38	-271,633.50	
4871 -E-		-2,460.99	-3,975.16		
4901 -E-	-780.14	-780.14	-780.14	-780.14	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

TAFS: 97-0111 16 \ 18 (Department of Defense Acquisition Workforce Development Accou

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-5,060,337.99 -5,060,337.99 -5,060,337.99 -5,060,337.99

097-2016-2018- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	418,198.30	418,198.30	418,198.30	418,198.30	
4801 -B-	-2,535,290.08	-2,535,290.08	-2,535,290.08	-2,535,290.08	
4901 -B-	244,466.77	244,466.77	244,466.77	244,466.77	
4901 -B-	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-4,723,732.25 -5,144,448.10 -5,067,078.43 -5,062,090.69

097-2016-2018- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	376,868.95	366,440.97		419,641.40	
4801 -E-	-2,273,745.77	-2,667,881.57	-3,019,040.35	-2,538,434.11	
4871 -E-	-27,162.47	-18,310.25		-800.03	
4901 -E-	414,963.70	389,959.41	1,165,850.58	272,158.71	
4901 -E-	-3,215,004.37	-3,215,076.92	-3,214,308.92	-3,215,076.92	
4971 -E-	-29,971.35	-24,710.80	-5,842.00	-328.00	
4981 -E-	30,319.06	25,131.06	6,262.26	748.26	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

1,892.71

097-2016-2018- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,892.71				

TAFS: 97-0111 15 \ 17 (Department of Defense Acquisition Workforce Development Accou

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

10,108.92

097-2015-2017- -0111-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	10,108.92				

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

TAFS: 97-0111 \ 16 (Department of Defense Acquisition Workforce Development Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-209,388.41 164,915.86 164,833.26 157,190.24

097-2016-2016- -0111-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		164,915.86	164,833.26	176,229.82
4801 -E-	-209,388.41			
4871 -E-				-19,039.58

TAFS: 97-0111 \ 15 (Department of Defense Acquisition Workforce Development Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-418,389.25 50,353.11 45,098.03 45,917.36

097-2015-2015- -0111-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	564,543.38	564,543.38	573,562.18	573,562.18
4801 -E-	-886,394.96	-627,486.04	-656,341.21	-655,836.58
4871 -E-	-231,767.49	-24,082.35	-752.76	-438.06
4901 -E-	135,229.82	137,378.12	134,329.82	134,329.82
4901 -E-			-5,700.00	-5,700.00

Acct: Miscellaneous Special Funds

TAFS: 97-5195 \ X (Use of Proceeds from the Transfer or Disposition of Commissary F)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-20,362.03 -20,362.03 -20,362.03 -20,362.03

097- - -X-5195-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-20,362.03	-20,362.03	-20,362.03	-20,362.03

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-20,362.03 -20,362.03 -20,362.03 -20,362.03

097- - -X-5195-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-20,362.03	-20,362.03	-20,362.03	-20,362.03

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Lease of Department of Defense Real Property

TAFS: 97-5189 \ X (Lease of Department of Defense Real Property)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

349,984.95 -1,121,398.69 -1,363,147.30 -1,363,147.30

097- - -X-5189-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	349,984.95				
4251 -E-		-1,121,398.69	-1,363,147.30	-1,363,147.30	

Acct: Overseas Military Facility Investment Recovery

TAFS: 97-5193 \ X (Overseas Military Facility Investment Recovery)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

81,276.03 81,276.03 81,276.03 81,276.03

097- - -X-5193-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	81,276.03	81,276.03	81,276.03	81,276.03	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

81,276.03 81,276.03 81,276.03 81,276.03

097- - -X-5193-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	81,276.03	81,276.03	81,276.03	81,276.03	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Operation and Maintenance

Acct: Department of Defense Korean War Commemoration Fund

TAFS: 21-5752 \ X (Department of Defense Korean War Commemoration Fund)

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-300.00	-300.00	-300.00	-300.00	

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
		-300.00	-300.00	-300.00	-300.00	

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-300.00	-300.00	-300.00	-300.00	

Bureau: International Reconstruction and Other Assistance

Acct: Operating Expenses of the Coalition Provisional Authority

TAFS: 21-2090 \ X (Operating Expenses of the Coalition Provisional Authority)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-150.18	-3,310,078.01	3,331.45	3,331.45	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Missile Procurement, Army

TAFS: 21-2032 18 \ 20 (Missile Procurement, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

5,623,341.82 5,653,071.32 4,886,857.27 4,171,470.15

021-2018-2020- -2032-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-14,288,517.15	-14,748,819.50	-5,202,994.48	-5,286,256.79
4251 -E-	19,911,858.97	20,401,890.82	10,089,851.75	9,457,726.94

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Missile Procurement, Army

TAFS: 21-2032 15 \ 17 (Missile Procurement, Army)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,906,665.07 -1,906,665.07 -1,906,665.07 -1,906,665.07

021-2015-2017- -2032-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-35,749,174.46	-35,749,174.46	-35,749,174.46	-35,749,174.46
4201 -B-	147,051,668.99	147,051,668.99	147,051,668.99	147,051,668.99
4221 -B-	-56,986,491.85	-56,986,491.85	-56,986,491.85	-56,986,491.85
4222 -B-	8,336,063.11	8,336,063.11	8,336,063.11	8,336,063.11
4251 -B-	51,000,841.33	51,000,841.33	51,000,841.33	51,000,841.33
4801 -B-	-1,244,422,894.11	-1,244,422,894.11	-1,244,422,894.11	-1,244,422,894.11
4801 -B-	1,113,401,753.33	1,113,401,753.33	1,113,401,753.33	1,113,401,753.33
4802 -B-	-73,741.73	-73,741.73	-73,741.73	-73,741.73
4901 -B-	15,535,310.32	15,535,310.32	15,535,310.32	15,535,310.32

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,906,665.07 -1,906,665.07 -1,906,665.07 -1,906,665.07

021-2015-2017- -2032-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-35,749,174.46	-35,749,174.46	-35,749,174.46	-35,749,174.46
4201 -B-	147,051,668.99	147,051,668.99	147,051,668.99	147,051,668.99
4221 -B-	-56,986,491.85	-56,986,491.85	-56,986,491.85	-56,986,491.85
4222 -B-	8,336,063.11	8,336,063.11	8,336,063.11	8,336,063.11
4251 -B-	51,000,841.33	51,000,841.33	51,000,841.33	51,000,841.33
4801 -B-	-1,244,422,894.11	-1,244,422,894.11	-1,244,422,894.11	-1,244,422,894.11
4801 -B-	1,113,401,753.33	1,113,401,753.33	1,113,401,753.33	1,113,401,753.33
4802 -B-	-73,741.73	-73,741.73	-73,741.73	-73,741.73
4901 -B-	15,535,310.32	15,535,310.32	15,535,310.32	15,535,310.32

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Missile Procurement, Army

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5,985,650.52 5,985,650.52 5,985,650.52 5,985,650.52

021-2015-2017- -2032-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	56,986,491.85	56,986,491.85	56,986,491.85	56,986,491.85
4251 -B-	-51,000,841.33	-51,000,841.33	-51,000,841.33	-51,000,841.33

TAFS: 21-2032 14 \ 16 (Missile Procurement, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 10,558,778.21 10,558,778.21 10,558,778.21 10,558,778.21

021-2014-2016- -2032-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	34,952,982.39	34,952,982.39	34,952,982.39	34,952,982.39
4251 -B-	-24,394,204.18	-24,394,204.18	-24,394,204.18	-24,394,204.18

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Missile Procurement, Army

TAFS: 21-2032 13 \ 15 (Missile Procurement, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -12,531,823.97 -12,531,823.97 -12,531,823.97 -12,531,823.97

021-2013-2015- -2032-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	245,004,104.14	245,004,104.14	245,004,104.14	245,004,104.14	
4801 -B-	-252,182,243.46	-252,182,243.46	-252,182,243.46	-252,182,243.46	
4901 -B-	-5,353,684.65	-5,353,684.65	-5,353,684.65	-5,353,684.65	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14,655,926.74 -12,945,188.53 -12,815,859.64 -12,749,313.95

021-2013-2015- -2032-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	245,496,327.37	238,579,154.74	242,513,198.90	247,125,882.81	
4801 -E-	-252,200,865.01	-251,108,604.32	-255,034,777.20	-254,441,636.78	
4871 -E-	-1,317,183.13	-329,398.51	-151,879.42	-151,879.42	
4901 -E-	486,330.36				
4901 -E-	-7,120,536.33	-86,340.44	-142,401.92	-5,281,680.56	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5,055,889.71 5,055,889.71 5,055,889.71 5,055,889.71

021-2013-2015- -2032-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	792,958.46	792,958.46	792,958.46	792,958.46	
4251 -B-	4,262,931.25	4,262,931.25	4,262,931.25	4,262,931.25	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,159,913.47 5,074,766.11 5,165,274.92 5,055,902.61

021-2013-2015- -2032-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	895,549.47	902,905.17	902,588.84	884,290.84	
4251 -E-	4,264,364.00	4,171,860.94	4,262,686.08	4,171,611.77	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 18 \ 20 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

932.22 5,602.13 2,163.33 5,013,059.95

021-2018-2020- -2033-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	932.22	5,602.13	2,163.33	5,013,059.95	

TAFS: 21-2033 17 \ 19 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

2,580.26 315,172.36 1,643.04 10,519.19

021-2017-2019- -2033-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	2,580.26	315,172.36	1,643.04	10,519.19	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 13 \ 15 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -6,490,816.91 -6,490,816.91 -6,490,816.91 -6,490,816.91

021-2013-2015- -2033-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	99,234,643.18	99,234,643.18	99,234,643.18	99,234,643.18	
4801 -B-	-108,837,451.85	-108,837,451.85	-108,837,451.85	-108,837,451.85	
4901 -B-	3,154,456.76	3,154,456.76	3,154,456.76	3,154,456.76	
4901 -B-	-42,465.00	-42,465.00	-42,465.00	-42,465.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,667,464.75 -9,785,778.55 -8,342,607.85 -8,020,510.97

021-2013-2015- -2033-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	99,026,604.02	99,257,824.19	98,954,489.10	98,852,060.69	
4801 -E-	-109,225,210.29	-109,748,759.22	-107,749,754.96	-107,765,042.74	
4871 -E-	-3,028,240.10	-2,512,554.96	-1,518,755.63	-1,233,548.79	
4881 -E-	239,545.29	208,948.84	56,045.72	56,045.72	
4901 -E-	3,961,629.13	3,051,227.60	1,957,832.92	2,112,439.15	
4901 -E-	-641,792.80	-42,465.00	-42,465.00	-42,465.00	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 84,930.00 84,930.00 84,930.00 84,930.00

021-2013-2015- -2033-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	92,205.30	92,205.30	92,205.30	92,205.30	
4251 -B-	-7,275.30	-7,275.30	-7,275.30	-7,275.30	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 84,930.00 84,930.00 84,930.00 84,930.00

021-2013-2015- -2033-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	92,205.30	92,205.30	92,205.30	92,205.30	
4251 -E-	-7,275.30	-7,275.30	-7,275.30	-7,275.30	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 15 \ 17 (Procurement of Ammunition, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

18,472,388.71 11,687,099.10 3,320,487.39 3,414,034.44

021-2015-2017- -2034-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-13,973,320.27	-16,309,147.54	-27,828,081.44	-23,991,702.91
4251 -E-	32,445,708.98	27,996,246.64	31,148,568.83	27,405,737.35

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 14 \ 16 (Procurement of Ammunition, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-12,820,548.16 -9,848,378.65 -5,933,607.06 968,101.42

021-2014-2016- -2034-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,748,505,194.69	1,756,791,620.27	1,755,948,631.05	1,739,296,235.70	
4801 -E-	-1,759,632,572.34	-1,761,779,756.49	-1,758,066,538.36	-1,749,257,384.67	
4871 -E-	-1,432,632.53	-1,322,317.62	-693,100.37	-646,952.29	
4881 -E-	5,647.55				
4901 -E-	1,698,990.39			14,817,441.21	
4901 -E-	-1,965,175.92	-3,537,924.81	-3,122,599.38	-3,241,238.53	
4971 -E-	-18.78	-18.78	-18.78	-18.78	
4981 -E-	18.78	18.78	18.78	18.78	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

41,637,560.87 41,637,560.87 41,637,560.87 41,637,560.87

021-2014-2016- -2034-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-6,011,878.65	-6,011,878.65	-6,011,878.65	-6,011,878.65	
4251 -B-	47,649,439.52	47,649,439.52	47,649,439.52	47,649,439.52	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

46,117,400.92 45,637,856.97 43,412,007.90 43,593,309.48

021-2014-2016- -2034-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-2,941,386.47	-3,396,212.13	-5,900,838.42	-5,939,790.41	
4251 -E-	49,058,787.39	49,034,069.10	49,312,846.32	49,533,099.89	

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 13 \ 15 (Procurement of Ammunition, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -29,741,911.89 -29,741,911.89 -29,741,911.89 -29,741,911.89

021-2013-2015- -2034-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	998,751,063.43	998,751,063.43	998,751,063.43	998,751,063.43	
4801 -B-	-1,021,752,484.10	-1,021,752,484.10	-1,021,752,484.10	-1,021,752,484.10	
4901 -B-	6,046,659.94	6,046,659.94	6,046,659.94	6,046,659.94	
4901 -B-	-12,787,151.16	-12,787,151.16	-12,787,151.16	-12,787,151.16	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -45,507,589.75 -33,368,984.31 -42,595,690.69 -39,099,223.06

021-2013-2015- -2034-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	996,794,862.56	1,031,258,630.79	1,021,890,133.24	1,020,726,180.45	
4801 -E-	-1,048,332,574.04	-1,046,959,150.70	-1,053,745,022.18	-1,049,271,559.24	
4871 -E-	-6,776,451.34	-1,947,112.89	-1,487,892.81	-1,487,892.54	
4881 -E-	358,346.00	10,984.94			
4901 -E-	13,181,903.88	268,945.04	3,535,696.05	3,721,199.43	
4901 -E-	-624,199.32	-15,891,804.00	-12,787,151.16	-12,787,151.16	
4971 -E-	-217,501.15	-217,501.15	-109,477.49		
4981 -E-	108,023.66	108,023.66	108,023.66		

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 74,444,025.33 74,444,025.33 74,444,025.33 74,444,025.33

021-2013-2015- -2034-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-8,424,060.17	-8,424,060.17	-8,424,060.17	-8,424,060.17	
4251 -B-	82,868,085.50	82,868,085.50	82,868,085.50	82,868,085.50	

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Procurement of Ammunition, Army

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

79,235,704.07 79,546,828.14 74,444,025.33 76,917,995.68

021-2013-2015- -2034-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-3,057,774.69	-1,378,090.38	-6,760,534.29	-6,853,294.67
4251 -E-	82,293,478.76	80,924,918.52	81,204,559.62	83,771,290.35

Acct: Other Procurement, Army

TAFS: 21-2035 15 \ 17 (Other Procurement, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

1,428,311.95 1,428,311.95 1,428,311.95 1,428,311.95

021-2015-2017- -2035-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-1,605,603.97	-1,605,603.97	-1,605,603.97	-1,605,603.97
4251 -B-	3,033,915.92	3,033,915.92	3,033,915.92	3,033,915.92

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

1,668,617.63 1,552,663.19 1,443,502.61 1,460,127.80

021-2015-2017- -2035-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,250,158.65	-1,394,535.65	-1,590,413.31	-1,573,788.12
4251 -E-	2,918,776.28	2,947,198.84	3,033,915.92	3,033,915.92

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

TAFS: 21-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

280,240.59 280,240.59 280,240.59 280,240.59

021-2017-2019- -2093-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	280,240.59	280,240.59	280,240.59	280,240.59	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

280,240.59 280,240.59 280,240.59 280,240.59

021-2017-2019- -2093-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	280,240.59	280,240.59	280,240.59	280,240.59	

TAFS: 21-2093 15 \ 17 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

4,170.58 4,170.58 4,170.58 4,170.58

021-2015-2017- -2093-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	4,170.58	4,170.58	4,170.58	4,170.58	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

420,633.92 4,170.58 4,170.58 4,170.58

021-2015-2017- -2093-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	420,633.92	4,170.58	4,170.58	4,170.58	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

TAFS: 97-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

61,151.21 61,151.21 61,151.21 61,151.21

097-2017-2019- -2093-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	61,151.21	61,151.21	61,151.21	61,151.21

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

61,151.21 61,151.21 61,151.21 63,472.76

097-2017-2019- -2093-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	61,151.21	61,151.21	61,151.21	63,472.76

Acct: Weapons Procurement, Navy

TAFS: 17-1507 20 \ 22 (Weapons Procurement, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

1,696,835.08 2,045,130.76

017-2020-2022- -1507-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,696,835.08	2,045,130.76		

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 10 \ 18 (Shipbuilding and Conversion, Navy)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,837,448.28 -4,837,448.28 -4,837,448.28 -4,837,448.28

017-2010-2018- -1611-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	225,096,997.23	225,096,997.23	225,096,997.23	225,096,997.23	
4801 -B-	-232,061,534.32	-232,061,534.32	-232,061,534.32	-232,061,534.32	
4901 -B-	2,127,088.81	2,127,088.81	2,127,088.81	2,127,088.81	

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,837,448.28 -4,837,448.28 -4,837,448.28 -4,837,448.28

017-2010-2018- -1611-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	225,096,997.23	225,096,997.23	225,096,997.23	225,096,997.23	
4801 -B-	-232,061,534.32	-232,061,534.32	-232,061,534.32	-232,061,534.32	
4901 -B-	2,127,088.81	2,127,088.81	2,127,088.81	2,127,088.81	

TAFS: 17-1611 09 \ 20 (Shipbuilding and Conversion, Navy)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,354,177.40 -6,354,177.40 -6,354,177.40

017-2009-2020- -1611-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	132,167,466.88	132,167,466.88	132,167,466.88	132,167,466.88	
4801 -B-	-172,124,453.18	-172,124,453.18	-172,124,453.18	-172,124,453.18	
4901 -B-	33,602,808.90	33,602,808.90	33,602,808.90	33,602,808.90	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Other Procurement, Navy

TAFS: 17-1810 17 \ 19 (Other Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

129,057.37 129,057.37 129,057.37 129,057.37

017-2017-2019- -1810-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	895,037.34	895,037.34	895,037.34	895,037.34
4221 -B-	-96,859.43	-96,859.43	-96,859.43	-96,859.43
4251 -B-	129,057.36	129,057.36	129,057.36	129,057.36
4251 -B-	-798,177.90	-798,177.90	-798,177.90	-798,177.90

TAFS: 17-1810 16 \ 18 (Other Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

773,533.19 773,533.19 773,533.19 773,533.19

017-2016-2018- -1810-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	767,830.51	767,830.51	767,830.51	767,830.51
4251 -B-	5,702.68	5,702.68	5,702.68	5,702.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

781,786.32 781,786.32 779,780.95 5,702.68

017-2016-2018- -1810-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	776,083.64	776,083.64	774,078.27	774,078.27
4251 -E-	5,702.68	5,702.68	5,702.68	
4251 -E-				-768,375.59

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Other Procurement, Navy

TAFS: 17-1810 15 \ 17 (Other Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,132,147.51 1,132,147.51 1,132,147.51 1,132,147.51

017-2015-2017- -1810-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	29,640,315.11	29,640,315.11	29,640,315.11	29,640,315.11
4251 -B-	-28,508,167.60	-28,508,167.60	-28,508,167.60	-28,508,167.60

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,076,840.05 1,076,840.05 1,076,840.05 1,132,147.51

017-2015-2017- -1810-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	29,641,330.35	29,641,106.27	29,641,106.27	29,641,106.27
4251 -E-	-28,564,490.30	-28,564,266.22	-28,564,266.22	-28,508,958.76

TAFS: 17-1810 14 \ 16 (Other Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 8,331,012.43 8,331,012.43 8,331,012.43 8,331,012.43

017-2014-2016- -1810-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57
4251 -B-	5,311,755.86	5,311,755.86	5,311,755.86	5,311,755.86

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 8,331,012.43 8,331,012.43 8,331,012.43 8,331,012.43

017-2014-2016- -1810-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57
4251 -E-	5,311,755.86	5,311,755.86	5,311,755.86	5,311,755.86

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

TAFS: 57-3010 16 \ 18 (Aircraft Procurement, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

406,912.53 406,912.53 406,912.53 406,912.53

057-2016-2018- -3010-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	1,977,982.33	1,977,982.33	1,977,982.33	1,977,982.33	
4251 -B-	-1,571,069.80	-1,571,069.80	-1,571,069.80	-1,571,069.80	

TAFS: 57-3010 \ X (Aircraft Procurement, Air Force)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-2,577,156.58 7,333,466.84 7,333,466.86 7,333,466.86

057- - -X-3010-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4510 -E-	-79,062,350.00	-78,919,963.00	-69,603,963.00	-69,603,963.00	
4610 -E-	74,349,104.30	74,824,885.30	74,801,340.74	74,801,340.74	
4700 -E-	2,136,089.12	11,428,544.54	2,136,089.12	2,136,089.12	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-2,577,156.58 7,333,466.84 7,333,466.86 7,333,466.86

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Other Procurement, Air Force

TAFS: 57-3080 20 \ 22 (Other Procurement, Air Force)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive

-196,518,377.37 349,261,970.96 110,419,789.84 125,274,332.84

057-2020-2022- -3080-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-196,518,377.37				
4210 -E-		349,261,970.96	110,419,789.84	125,274,332.84	

TAFS: 57-3080 15 \ 17 (Other Procurement, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

42,402.31 42,402.31 42,402.31 42,402.31

057-2015-2017- -3080-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	42,402.31	42,402.31	42,402.31	42,402.31	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

3,203.15 3,203.15 3,203.15 3,203.15

057-2015-2017- -3080-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	96.60	96.60			
4251 -E-	3,106.55	3,106.55	3,203.15	3,203.15	

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Procurement, Defense-wide

TAFS: 97-0300 14 \ 16 (Procurement, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,968,589.04 1,968,589.04 1,968,589.04 1,968,589.04

097-2014-2016- -0300-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-2,222,576.40	-2,222,576.40	-2,222,576.40	-2,222,576.40
4251 -B-	4,191,165.44	4,191,165.44	4,191,165.44	4,191,165.44

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,984,914.54 1,985,020.75 1,968,589.04 1,968,589.04

097-2014-2016- -0300-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,205,993.40	-2,199,276.00	-2,222,682.96	-2,217,273.48
4251 -E-	4,190,907.94	4,184,296.75	4,191,272.00	4,185,862.52

TAFS: 97-0300 \ 15 (Procurement, Defense-wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -696,210.78 -696,210.78 -696,210.78 -696,210.78

097-2015-2015- -0300-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-696,210.78	-696,210.78	-696,210.78	-696,210.78

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -695,300.79 49,534.01 49,534.01 49,534.01

097-2015-2015- -0300-000				
SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		49,534.01	49,534.01	49,534.01
4801 -E-	-695,300.79			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 20 \ 21 (Chemical Agents and Munitions Destruction, Defense)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
5,224.44

097-2020-2021- -0390-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	5,224.44				

TAFS: 97-0390 18 \ 19 (Chemical Agents and Munitions Destruction, Defense)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
50,098.63 50,098.63 14,280.28

097-2018-2019- -0390-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	50,098.63	50,098.63		14,280.28	

TAFS: 97-0390 16 \ 18 (Chemical Agents and Munitions Destruction, Defense)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-20,076.71 -20,076.71

097-2016-2018- -0390-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,260,923.29	2,260,923.29	2,281,000.00	2,281,000.00	
4801 -E-	-2,281,000.00	-2,281,000.00	-2,281,000.00	-2,281,000.00	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 16 \ 17 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-2,261,286.28 -2,261,286.28 -2,261,286.28 -2,261,286.28

097-2016-2017- -0390-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	603,051,448.35	603,051,448.35	603,051,448.35	603,051,448.35	
4801 -B-	-605,360,728.17	-605,360,728.17	-605,360,728.17	-605,360,728.17	
4901 -B-	114,971.63	114,971.63	114,971.63	114,971.63	
4901 -B-	-66,978.09	-66,978.09	-66,978.09	-66,978.09	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,280,191.89 -1,253,752.85 -2,253,034.25 -2,253,160.71

097-2016-2017- -0390-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	608,003,831.51	603,055,068.84	603,164,046.38	603,164,046.38	
4801 -E-	-605,349,258.16	-600,330,245.22	-601,398,674.86	-601,398,801.32	
4871 -E-	-4,163,224.11	-3,953,801.28	-3,953,801.28	-3,953,801.28	
4901 -E-	293,063.36	39,829.30			
4901 -E-	-64,604.49	-64,604.49	-64,604.49	-64,604.49	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

3,026,125.18 3,026,125.18 3,026,125.18 3,026,125.18

097-2016-2017- -0390-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

3,026,125.18 3,026,125.18 3,026,125.18 3,026,125.18

097-2016-2017- -0390-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 14 \ 16 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-75,672.30 -75,672.30 -75,672.30 -75,672.30

097-2014-2016- -0390-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	2,660,606.27	2,660,606.27	2,660,606.27	2,660,606.27	
4801 -B-	-2,736,278.57	-2,736,278.57	-2,736,278.57	-2,736,278.57	

TAFS: 97-0390 14 \ 15 (Chemical Agents and Munitions Destruction, Defense)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

198,510.51 198,510.51 198,510.51 198,510.51

097-2014-2015- -0390-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	198,510.51	198,510.51	198,510.51	198,510.51	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

198,510.51 198,510.51 198,510.51 198,510.51

097-2014-2015- -0390-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	198,510.51	198,510.51	198,510.51	198,510.51	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 \ 18 (Chemical Agents and Munitions Destruction, Defense)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-73,991.81 -12,131.93 1,091,032.09 1,216,325.52

097-2018-2018- -0390-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	73,265,234.11	74,837,962.63	74,265,878.95	74,116,696.14
4801 -E-	-73,234,467.98	-74,747,461.70	-73,090,790.47	-72,841,677.23
4871 -E-	-110,469.21	-108,344.13	-98,463.37	-97,730.45
4881 -E-	5,711.27	5,711.27	5,711.27	5,711.27
4901 -E-			8,695.71	33,325.79

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

527,096.23 527,096.23

097-2018-2018- -0390-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	527,096.23	527,096.23		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 \ 15 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-1,027,762.74 -1,027,762.74 -1,027,762.74 -1,027,762.74

097-2015-2015- -0390-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	148,345,747.96	148,345,747.96	148,345,747.96	148,345,747.96	
4801 -B-	-149,373,510.70	-149,373,510.70	-149,373,510.70	-149,373,510.70	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,834,547.42 -1,354,116.85 -1,041,433.36 -1,041,424.74

097-2015-2015- -0390-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	148,272,007.79	148,345,196.87	148,345,747.96	148,345,739.34	
4801 -E-	-149,457,914.51	-149,440,600.54	-149,373,519.32	-149,373,502.08	
4871 -E-	-654,168.85	-258,713.18	-13,662.00	-13,662.00	
4901 -E-	5,528.15				

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 18 \ 19 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 95,420,361.23 95,420,361.23 95,420,361.23 95,420,361.23

017-2018-2019- -1319-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-40,438,981.71	-40,438,981.71	-40,438,981.71	-40,438,981.71
4251 -B-	135,859,342.94	135,859,342.94	135,859,342.94	135,859,342.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 119,218,114.01 113,851,605.59 108,244,272.47 104,843,012.57

017-2018-2019- -1319-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-24,167,153.28	-26,889,298.69	-33,637,225.70	-35,933,976.10
4251 -E-	143,385,267.29	140,740,904.28	141,881,498.17	140,776,988.67

TAFS: 17-1319 17 \ 18 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5,848,054.86 5,848,054.86 5,848,054.86 5,848,054.86

017-2017-2018- -1319-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-3,997,520.92	-3,997,520.92	-3,997,520.92	-3,997,520.92
4251 -B-	9,845,575.78	9,845,575.78	9,845,575.78	9,845,575.78

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 9,435,738.08 7,354,564.61 7,143,433.81 6,189,465.69

017-2017-2018- -1319-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-3,453,732.75	-3,476,867.87	-3,694,269.62	-3,769,802.28
4251 -E-	12,889,470.83	10,831,432.48	10,837,703.43	9,959,267.97

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 16 \ 17 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,062,280.88 1,062,280.88 1,062,280.88 1,062,280.88

017-2016-2017- -1319-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-2,792,940.13	-2,792,940.13	-2,792,940.13	-2,792,940.13
4251 -B-	3,855,221.01	3,855,221.01	3,855,221.01	3,855,221.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,958,095.22 1,952,533.18 1,844,541.74 1,079,445.06

017-2016-2017- -1319-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,635,167.45	-2,646,920.73	-2,662,433.57	-2,776,183.73
4251 -E-	4,593,262.67	4,599,453.91	4,506,975.31	3,855,628.79

TAFS: 17-1319 \ X (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,791.86 2,791.86 2,791.86 2,791.86

017- - -X-1319-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	2,791.86	2,791.86	2,791.86	2,791.86

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,791.86 2,791.86 2,791.86 2,791.86

017- - -X-1319-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,791.86	2,791.86	2,791.86	2,791.86

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Air Force

TAFS: 57-3600 14 \ 15 (Research, Development, Test and Evaluation, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

435,927.62 -247,929.42 -200,174.33 -203,489.67

057-2014-2015- -3600-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	12,590.97	12,590.97	12,590.97	12,590.97
4221 -E-	-814,710.15	-1,565,917.98	-1,538,555.32	-1,582,775.18
4251 -E-	1,238,046.80	1,305,397.59	1,325,790.02	1,366,694.54

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 13 \ 17 (Military Construction, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

21,900,348.65 21,900,348.65 21,900,348.65 21,900,348.65

021-2013-2017- -2050-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-8,480,550.16	-8,480,550.16	-8,480,550.16	-8,480,550.16
4251 -B-	30,380,898.81	30,380,898.81	30,380,898.81	30,380,898.81

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

26,829,111.86 25,880,980.39 23,721,302.34 23,163,322.13

021-2013-2017- -2050-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,780,469.28	-4,629,751.70	-6,296,857.67	-7,265,508.42
4251 -E-	29,609,581.14	30,510,732.09	30,018,160.01	30,428,830.55

TAFS: 21-2050 12 \ 16 (Military Construction, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

4,622,634.25 4,622,634.25 4,622,634.25 4,622,634.25

021-2012-2016- -2050-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-2,498,929.08	-2,498,929.08	-2,498,929.08	-2,498,929.08
4251 -B-	7,121,563.33	7,121,563.33	7,121,563.33	7,121,563.33

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

6,267,404.11 6,249,226.01 4,623,812.88 4,620,686.78

021-2012-2016- -2050-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-827,736.32	-854,463.25	-2,466,315.69	-2,493,023.56
4251 -E-	7,095,140.43	7,103,689.26	7,090,128.57	7,113,710.34

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 11 \ 15 (Military Construction, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,246,015.27 -248,559.95 15,891,936.15 17,100,316.63

021-2011-2015- -2050-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	13,501,900.45	15,201,216.01	13,722,363.60	14,595,151.27	
4801 -E-	-15,973,114.93	-11,240,136.04	-10,874,848.53	-9,768,011.60	
4871 -E-	-12,942,452.61	-11,848,149.62	-480,133.68	-474,995.65	
4901 -E-	9,167,651.82	7,638,509.70	13,524,554.76	12,748,172.61	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,336,877.73 -864,340.13 -11,952,885.27 -12,365,928.91

021-2011-2015- -2050-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-1,318,933.27	-3,322,668.01	-12,736,252.67	-13,647,207.37	
4251 -E-	2,655,811.00	2,458,327.88	783,367.40	1,281,278.46	

TAFS: 21-2050 \ X (Military Construction, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -21,153.11 -21,153.11 -21,153.11 -21,153.11

021- - -X-2050-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	25,038.89	25,038.89	25,038.89	25,038.89	
4801 -B-	-46,192.00	-46,192.00	-46,192.00	-46,192.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -49,025.00 -79,909.15 -100,372.94 -58,252.45

021- - -X-2050-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		4,996,930.29		5,471.85	
4801 -E-	-5,043,760.15	-10,076,839.44	-100,372.94	-63,724.30	
4881 -E-	5,000,000.00	5,000,000.00			
4901 -E-	523.00				
4901 -E-	-5,787.85				

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Construction

Acct: Military Construction, Army

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 19 \ 23 (Military Construction, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,949,904.11 4,949,904.11 4,949,904.11 4,949,904.11

017-2019-2023- -1205-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	4,321,507.07	4,321,507.07	4,321,507.07	4,321,507.07
4251 -B-	628,397.04	628,397.04	628,397.04	628,397.04

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 9,798,524.84 -24,106.13 42,944,767.26 28,144,088.75

017-2019-2023- -1205-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	9,831,697.85		42,293,950.87	27,678,148.87
4221 -E-		-668,331.02		
4251 -E-		644,224.89	650,816.39	465,939.88
4251 -E-	-33,173.01			

TAFS: 17-1205 18 \ 22 (Military Construction, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,833,637.89 1,833,637.89 1,833,637.89 1,833,637.89

017-2018-2022- -1205-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	2,140,472.57	2,140,472.57	2,140,472.57	2,140,472.57
4251 -B-	-306,834.68	-306,834.68	-306,834.68	-306,834.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,970,900.27 4,021,268.34 3,549,255.07 3,265,013.07

017-2018-2022- -1205-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	5,003,388.53	4,010,180.60	3,478,612.60	3,284,846.90
4251 -E-		11,087.74	70,642.47	
4251 -E-	-32,488.26			-19,833.83

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Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Construction

Acct: Military Construction, Air Force

TAFS: 57-3300 15 \ 18 (Military Construction, Air Force)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,181,683.00 -1,181,683.00 -1,181,683.00 -1,181,683.00

057-2015-2018- -3300-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	
4801 -B-	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	
4901 -B-	-44,612.00	-44,612.00	-44,612.00	-44,612.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,423,736.94 -1,423,736.94 -1,426,243.00 -1,426,243.00

057-2015-2018- -3300-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	
4801 -E-	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	
4901 -E-	-286,665.94	-286,665.94	-289,172.00	-289,172.00	

TAFS: 57-3300 12 \ 16 (Military Construction, Air Force)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,024,354.11 -3,667,852.22 -3,141,262.81 2,113,626.34

057-2012-2016- -3300-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-				756,652.67	
4801 -E-	-4,199,409.93	-3,838,964.96	-3,298,124.71		
4871 -E-	-1,499.11	-1,499.09	-17,099.34	-72,877.00	
4901 -E-	176,554.93	172,611.83	173,961.24	1,429,850.67	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Construction

Acct: Military Construction, Defense-wide

TAFS: 97-0500 14 \ 18 (Military Construction, Defense-wide)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

845,270.93 845,270.93 -14,671.88 -6,807.14

097-2014-2018- -0500-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	845,270.93	845,270.93			
4251 -E-			-14,671.88	-6,807.14	

TAFS: 97-0500 13 \ 17 (Military Construction, Defense-wide)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

4,769.37 4,769.37 -236,508.49 -236,508.49

097-2013-2017- -0500-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	4,769.37	4,769.37			
4251 -E-			-236,508.49	-236,508.49	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Construction

Acct: Military Construction, Army National Guard

TAFS: 21-2085 14 \ 18 (Military Construction, Army National Guard)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

13,820.00 13,820.00 13,820.00 13,820.00

021-2014-2018- -2085-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	13,820.00	13,820.00	13,820.00	13,820.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

13,820.00 13,820.00 13,820.00 13,820.00

021-2014-2018- -2085-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	13,820.00	13,820.00	13,820.00	13,820.00	

TAFS: 21-2085 13 \ 17 (Military Construction, Army National Guard)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-5,092,744.20 -3,606,763.01 -2,393,250.35 -2,523,279.56

021-2013-2017- -2085-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	227,799,953.07	232,346,175.29	231,136,074.45	230,948,376.62	
4801 -E-	-234,576,902.64	-237,678,557.24	-235,468,126.69	-235,095,679.26	
4871 -E-	-683,050.28	-662,949.99	-110,903.12	-60,218.34	
4881 -E-	725,385.64	725,385.64	386,543.10	7,914.00	
4901 -E-	1,666,863.25	1,663,183.29	1,663,161.91	1,676,327.42	
4901 -E-	-24,993.24				

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Construction

Acct: Military Construction, Army National Guard

TAFS: 21-2085 11 \ 15 (Military Construction, Army National Guard)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-48,495.52 -48,495.52 -48,495.52 -48,495.52

021-2011-2015- -2085-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	33,662,444.70	33,662,444.70	33,662,444.70	33,662,444.70
4801 -B-	-33,710,940.22	-33,710,940.22	-33,710,940.22	-33,710,940.22
4901 -B-	25,149.20	25,149.20	25,149.20	25,149.20
4901 -B-	-25,149.20	-25,149.20	-25,149.20	-25,149.20

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-48,507.22 -52,568.76 -48,557.26 -48,495.52

021-2011-2015- -2085-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	33,662,444.70	33,662,444.70	33,662,444.70	33,662,444.70
4801 -E-	-33,710,940.22	-33,715,013.46	-33,711,001.96	-33,710,940.22
4901 -E-	25,137.50	25,149.20	25,149.20	25,149.20
4901 -E-	-25,149.20	-25,149.20	-25,149.20	-25,149.20

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

TAFS: 17-1235 14 \ 18 (Military Construction, Navy Reserve)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -46,803.82 -46,803.82 -46,803.82 -46,803.82

017-2014-2018- -1235-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	4,914,960.98	4,914,960.98	4,914,960.98	4,914,960.98
4801 -B-	-4,318,711.24	-4,318,711.24	-4,318,711.24	-4,318,711.24
4901 -B-	-643,053.56	-643,053.56	-643,053.56	-643,053.56

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -46,803.82 -46,803.82 -46,803.82 -46,803.82

017-2014-2018- -1235-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	4,914,960.98	4,914,960.98	4,914,960.98	4,914,960.98
4801 -B-	-4,318,711.24	-4,318,711.24	-4,318,711.24	-4,318,711.24
4901 -B-	-643,053.56	-643,053.56	-643,053.56	-643,053.56

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

TAFS: 57-3730 20 \ 24 (Military Construction, Air Force Reserve)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-36,306.78 -38,126.58 -22,995.61 -17,143.61

057-2020-2024- -3730-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4971 -E-	-36,306.78	-38,126.58	-22,995.61	-17,143.61

TAFS: 57-3730 15 \ 19 (Military Construction, Air Force Reserve)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-130,313.97 55,328.29 198,903.72 214,565.52

057-2015-2019- -3730-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	86,649.54	4,318.02	153,060.62	149,896.06
4801 -E-		-10,738.42		
4871 -E-	-253,378.00	-92,476.12	-92,476.12	-92,476.12
4901 -E-	49,405.21	154,224.81	138,319.22	157,145.58
4971 -E-	-12,990.72			

Acct: Department of Defense Base Closure Account

TAFS: 97-0516 \ X (Department of Defense Base Closure Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

193,759.73 193,759.73 193,759.73 193,759.73

097- - -X-0516-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	193,759.73	193,759.73	193,759.73	193,759.73

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

3,651,026.80 926,117.71 349,819.52 193,759.73

097- - -X-0516-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	3,651,026.80	926,117.71	349,819.52	193,759.73

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Military Construction

Acct: Foreign Currency Fluctuations, Construction

TAFS: 97-0803 \ X (Foreign Currency Fluctuations, Construction)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-1,205.49 -1,205.49 -1,205.49 -1,205.49

097- - -X-0803-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	261.84	261.84	261.84	261.84
4801 -B-	-1,467.33	-1,467.33	-1,467.33	-1,467.33

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,205.49 -1,205.49 -1,205.49 -1,205.49

097- - -X-0803-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	261.84	261.84	261.84	261.84
4801 -E-	-1,467.33	-1,467.33	-1,467.33	-1,467.33

Bureau: Family Housing

Acct: Family Housing Construction, Army

TAFS: 21-0720 13 \ 17 (Family Housing Construction, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

14,923.27 9,274.51 4,287.48 580.30

021-2013-2017- -0720-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	14,923.27	9,274.51	4,287.48	580.30

Acct: Family Housing Operation and Maintenance, Army

TAFS: 21-0725 20 \ 21 (Family Housing Operation and Maintenance, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

193,306.51

021-2020-2021- -0725-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	193,306.51			

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Family Housing

Acct: Family Housing Construction, Air Force

TAFS: 57-0740 12 \ 16 (Family Housing Construction, Air Force)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts

Amounts should be negative

1,000,000.00

057-2012-2016- -0740-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4192 -E-	1,000,000.00			

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 \ 20 (Family Housing Operation and Maintenance, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

90,691.64 -38,027.02 -16,351.72 51.78

057-2020-2020- -0745-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-30,340.90	-4,000.00			
4251 -E-	121,032.54			51.78	
4251 -E-		-34,027.02	-16,351.72		

TAFS: 57-0745 \ 16 (Family Housing Operation and Maintenance, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

534.89 534.89 534.89 534.89

057-2016-2016- -0745-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	534.89	534.89	534.89	534.89	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

540.62 540.62 540.62 540.62

057-2016-2016- -0745-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	540.62	540.62	540.62	540.62	

TAFS: 57-0745 \ 15 (Family Housing Operation and Maintenance, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

10.86 -564.50 -564.50 -564.50

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 333

Bureau: Allowances

Acct: Department of Defense Closed Accounts

TAFS: 97-3999 \ X (Department of Defense Closed Accounts)

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -33,580,241.52 29,595,379.88 -6,303,679.21 -7,522,446.47

097- - X-3999-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4630 -E-		29,595,379.88		
4630 -E-	-33,580,241.52		-6,303,679.21	-7,522,446.47

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -33,580,241.52 29,595,379.88 -6,303,679.21 -7,522,446.47

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Education

Lines with Abnormal Balances: 15

Bureau: Office of Elementary and Secondary Education

Acct: Education for the Disadvantaged

TAFS: 91-0900 19 \ 20 (Education for the Disadvantaged)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -132,140.00

091-2019-2020- -0900-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-132,140.00				

Acct: Impact Aid

TAFS: 91-0102 \ X (Impact Aid)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -662,657.83

091- - -X-0102-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-662,657.83				

Acct: Safe Schools and Citizenship Education

TAFS: 91-0203 \ X (Safe Schools and Citizenship Education)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -73,607.16

091- - -X-0203-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-73,607.16				

Bureau: Office of Innovation and Improvement

Acct: Innovation and Improvement

TAFS: 91-0204 \ X (Innovation and Improvement)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -51,997,343.00 -51,997,343.00 -51,997,343.00

091- - -X-0204-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	43,231,349.22	43,231,349.22	43,231,349.22	43,231,349.22	
4801 -B-	-95,228,692.22	-95,228,692.22	-95,228,692.22	-95,228,692.22	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Education
 Bureau: Departmental Management
 Acct: Program Administration

Lines with Abnormal Balances: 15

TAFS: 91-0800 \ X (Program Administration)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,234.00

091- - X-0800-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-1,234.00				

TAFS: 91-8258 \ X (Contributions)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -106.50

Bureau: Disaster Education Recovery
 Acct: Disaster Education Recovery

TAFS: 91-0013 18 \ 22 (Hurricane Education Recovery)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -94,500.00

091-2018-2022- -0013-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-94,500.00				

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **80**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0807 14 \ 15 (National Library of Medicine)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-800.00 62,303.13 62,303.13 62,303.13

075-2014-2015- -0807-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	62,303.13	62,303.13	62,303.13	62,303.13
4871 -E-	-63,103.13			

TAFS: 75-0807 \ 15 (National Library of Medicine)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-19,169.08 3,230,702.20 3,561,683.96 3,680,179.94

075-2015-2015- -0807-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,423,517.51	1,914,180.89	2,074,039.52	2,074,039.52
4871 -E-	-3,445,119.47	-195,248.19	-118,495.98	
4901 -E-	2,432.88	1,511,696.39	1,606,067.31	1,606,067.31
4901 -E-	-73.11			
4981 -E-	73.11	73.11	73.11	73.11

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Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **80**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0819 \ 16 (John E. Fogarty International Center)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-244,580.93 -244,580.93 -244,580.93 -244,580.93

075-2016-2016- -0819-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-388,762.98	-388,762.98	-388,762.98	-388,762.98
4901 -B-	144,182.05	144,182.05	144,182.05	144,182.05

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-471,477.80 -469,838.28 -321,936.70 -291,427.94

075-2016-2016- -0819-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-449,344.42	-402,687.47	-395,662.86	-359,371.30
4871 -E-	-46,510.57	-76,601.04		
4881 -E-	1,242.35			
4901 -E-	23,134.84	9,450.23	73,726.16	67,943.36

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **80**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0838 12 \ 16 (Building and Facilities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-91,289.59 -91,289.59 -91,289.59 -91,289.59

075-2012-2016- -0838-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-99,925.58	-99,925.58	-99,925.58	-99,925.58	
4901 -B-	8,635.99	8,635.99	8,635.99	8,635.99	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-103,070.79 -98,652.84 -98,652.84 -94,234.89

075-2012-2016- -0838-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-111,706.78	-107,288.83	-107,288.83	-102,870.88	
4901 -E-	8,635.99	8,635.99	8,635.99	8,635.99	

TAFS: 75-0843 15 \ 16 (National Institute on Aging)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

21,883.65 21,883.65 21,883.65 21,883.65

075-2015-2016- -0843-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	21,883.65	21,883.65	21,883.65	21,883.65	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

21,883.65 21,883.65 21,883.65 21,883.65

075-2015-2016- -0843-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	21,883.65	21,883.65	21,883.65	21,883.65	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0846 \ 15 (Office of the Director)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

1,898,222.95 1,898,222.95 1,898,222.95 1,898,222.95

075-2015-2015- -0846-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	221,934.90	221,934.90	221,934.90	221,934.90
4251 -B-	1,676,288.05	1,676,288.05	1,676,288.05	1,676,288.05

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

705,347.48 2,301,877.74 1,898,222.95 1,898,222.95

075-2015-2015- -0846-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	192,853.43	221,934.90	221,934.90	221,934.90
4251 -E-	512,494.05	2,079,942.84	1,676,288.05	1,676,288.05

TAFS: 75-0849 \ 15 (National Cancer Institute)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

486,040.88 486,040.88 486,040.88 486,040.88

075-2015-2015- -0849-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-985,853.36	-985,853.36	-985,853.36	-985,853.36
4251 -B-	1,471,894.24	1,471,894.24	1,471,894.24	1,471,894.24

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

528,216.20 500,013.35 499,286.63 499,286.63

075-2015-2015- -0849-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-985,853.37	-985,853.37	-985,853.36	-985,853.36
4251 -E-	1,514,069.57	1,485,866.72	1,485,139.99	1,485,139.99

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Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **80**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0851 \ 16 (National Institute of General Medical Sciences)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

175,044.68 175,044.68 -624,316.44 -624,316.44

075-2016-2016- -0851-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-252.33	-252.33	-252.33	-252.33	
4251 -E-	175,297.01	175,297.01			
4251 -E-			-624,064.11	-624,064.11	

TAFS: 75-0851 \ 15 (National Institute of General Medical Sciences)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

4,281,881.58 4,281,881.58 4,281,881.58 4,281,881.58

075-2015-2015- -0851-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-1,109.72	-1,109.72	-1,109.72	-1,109.72	
4251 -B-	4,282,991.30	4,282,991.30	4,282,991.30	4,282,991.30	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

4,281,881.58 4,281,881.58 4,281,881.58 4,281,881.58

075-2015-2015- -0851-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-1,109.72	-1,109.72	-1,109.72	-1,109.72	
4251 -E-	4,282,991.30	4,282,991.30	4,282,991.30	4,282,991.30	

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Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **80**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0862 \ 15 (National Institute of Environmental Health Sciences)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

510,687.20 510,687.20 510,687.20 510,687.20

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	23,212.18	23,212.18	23,212.18	23,212.18
4251 -B-	487,475.02	487,475.02	487,475.02	487,475.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

510,687.20 510,687.20 510,687.20 510,687.20

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	15,001.57	23,212.18	23,212.18	23,212.18
4251 -E-	495,685.63	487,475.02	487,475.02	487,475.02

TAFS: 75-0873 \ 15 (National Institute of Dental and Craniofacial Research)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-283,045.30 33,029.76 240,512.31 304,481.49

SGL Acct	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,149.70	40,195.11	118,626.35	149,040.83
4801 -E-	-245,603.17			
4871 -E-	-222,245.46	-205,999.48	-81,404.70	-47,850.00
4881 -E-	33.00	33.00		
4901 -E-	187,195.24	202,375.74	206,865.27	206,865.27
4901 -E-	-3,574.61	-3,574.61	-3,574.61	-3,574.61

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **80**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0875 \ 16 (National Center for Advancing Translational Sciences)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

241,282.78 241,282.78 -98,582.89 -98,582.89

075-2016-2016- -0875-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	206.00	206.00	206.00	206.00
4251 -E-	241,076.78	241,076.78		
4251 -E-			-98,788.89	-98,788.89

TAFS: 75-0875 \ 15 (National Center for Advancing Translational Sciences)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-1,389,795.74 -1,389,795.74 -1,389,795.74 -1,389,795.74

075-2015-2015- -0875-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	456,005.90	456,005.90	456,005.90	456,005.90
4801 -B-	-3,807,744.94	-3,807,744.94	-3,807,744.94	-3,807,744.94
4901 -B-	1,961,943.30	1,961,943.30	1,961,943.30	1,961,943.30

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-3,560,572.42 -2,749,534.30 -1,724,772.04 -1,571,596.95

075-2015-2015- -0875-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	588,425.66	588,425.66	456,005.90	456,005.90
4801 -E-	-4,279,185.74	-4,182,274.41	-4,119,938.37	-5,158,102.43
4871 -E-	-1,233,310.68	-724,487.59		
4901 -E-	1,363,071.91	1,568,482.40	1,939,003.02	3,130,382.29
4981 -E-	426.43	319.64	157.41	117.29

TAFS: 75-0884 17 \ 18 (National Institute of Diabetes and Digestive and Kidney Diseases)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-290.40 -290.40 -290.40 -290.40

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **80**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0891 \ 15 (National Human Genome Research Institute)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-327,844.69 -327,844.69 -327,844.69 -327,844.69

075-2015-2015- -0891-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	39,246.69	39,246.69	39,246.69	39,246.69
4801 -B-	-527,673.98	-527,673.98	-527,673.98	-527,673.98
4901 -B-	160,582.60	160,582.60	160,582.60	160,582.60

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-811,292.55 -726,050.76 -492,819.76 -372,822.97

075-2015-2015- -0891-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	77,784.97	106,177.14	72,840.62	72,840.62
4801 -E-	-467,429.12	-477,178.31	-553,828.02	-547,640.27
4871 -E-	-425,039.12	-340,673.07	-113,809.04	
4901 -E-	3,390.72	12,109.12	101,976.68	101,976.68
4901 -E-		-26,485.64		

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

8,951.17 8,951.17 8,951.17 8,951.17

075-2015-2015- -0891-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-1,123.33	-1,123.33	-1,123.33	-1,123.33
4251 -B-	10,074.50	10,074.50	10,074.50	10,074.50

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **80**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0894 \ 16 (National Institute on Alcohol Abuse and Alcoholism)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-406,564.95 -234,600.82 1,086,013.83 1,582,514.51

075-2016-2016- -0894-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	202,055.23	202,505.23	741,170.98	1,115,856.28
4801 -E-	-186,133.73	-33,744.60		
4871 -E-	-913,794.18	-909,179.13	-175,833.98	-100,559.72
4881 -E-	152,440.00	152,440.00	152,440.00	152,440.00
4901 -E-	338,866.37	353,377.68	368,236.83	414,777.95
4981 -E-	1.36			

TAFS: 75-0894 \ 15 (National Institute on Alcohol Abuse and Alcoholism)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-28,076.94 -28,076.94 -28,076.94 -28,076.94

075-2015-2015- -0894-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	4,554.17	4,554.17	4,554.17	4,554.17
4801 -B-	-32,988.59	-32,988.59	-32,988.59	-32,988.59
4901 -B-	357.48	357.48	357.48	357.48

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-408,586.46 -128,185.19 -9,079.70 41,641.60

075-2015-2015- -0894-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,554.17	4,554.17	4,554.17	4,554.17
4801 -E-	-151,821.56	-100,511.34	-15,927.86	-25,594.61
4871 -E-	-381,219.45	-148,093.63	-104,322.49	-43,934.44
4881 -E-	116,942.68	116,259.00	106,259.00	106,259.00
4901 -E-	2,957.70		357.48	357.48
4901 -E-		-393.39		

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **80**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0898 \ 15 (National Institute of Biomedical Imaging and Bioengineering)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-534,343.61 -534,343.61 -534,343.61 -534,343.61

075-2015-2015- -0898-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-799,336.77	-799,336.77	-799,336.77	-799,336.77
4901 -B-	264,993.16	264,993.16	264,993.16	264,993.16

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-624,084.64 -607,051.28 -582,023.28 -584,415.93

075-2015-2015- -0898-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-776,787.29	-762,765.77	-844,003.10	-1,035,995.26
4871 -E-	-37,588.18	-26,164.35	-1,027.85	
4881 -E-	3,843.49			
4901 -E-	186,447.34	181,878.84	263,007.67	451,579.33

TAFS: 75-3966 14 \ 15 (National Institutes of Health Management Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

4,182.62 4,182.62 4,182.62 4,182.62

075-2014-2015- -3966-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	4,182.62	4,182.62	4,182.62	4,182.62

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

4,182.62 4,182.62 4,182.62 4,182.62

075-2014-2015- -3966-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	4,182.62	4,182.62	4,182.62	4,182.62

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 13 \ 15 (National Institutes of Health Management Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-1,292,293.04 -1,292,293.04 -1,292,293.04 -1,292,293.04

075-2013-2015- -3966-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,600,079.70	-1,600,079.70	-1,600,079.70	-1,600,079.70	
4901 -B-	307,786.66	307,786.66	307,786.66	307,786.66	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,858,107.56 -1,691,031.46 -1,507,109.37 -1,484,388.95

075-2013-2015- -3966-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,405,722.83	-1,411,714.31	-1,600,691.70	-1,600,079.70	
4871 -E-	-572,837.22	-398,738.42	-214,816.33	-192,095.91	
4901 -E-	120,452.49	119,421.27	308,398.66	307,786.66	

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1365 \ 16 (Substance Abuse Prevention)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

53,832.94 53,832.94 53,832.94 53,832.94

075-2016-2016- -1365-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	53,832.94	53,832.94	53,832.94	53,832.94	

TAFS: 75-1365 \ 15 (Substance Abuse Prevention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

862.62 862.62 862.62 862.62

075-2015-2015- -1365-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	862.62	862.62	862.62	862.62	

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 8

Bureau: United States Secret Service

Acct: Operations and Support, USSS

TAFS: 70-0400 \ 15 (Operations and Support)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

413,833.13 413,833.13 413,833.13 413,833.13

070-2015-2015- -0400-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	152,795.00	152,795.00	152,795.00	152,795.00
4225 -B-	268,107.49	268,107.49	268,107.49	268,107.49
4251 -B-	-7,069.36	-7,069.36	-7,069.36	-7,069.36

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

413,833.13 413,833.13 413,833.13 413,833.13

070-2015-2015- -0400-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	152,795.00	152,795.00	152,795.00	152,795.00
4225 -E-	268,107.49	268,107.49	268,107.49	268,107.49
4251 -E-	-7,069.36	-7,069.36	-7,069.36	-7,069.36

Acct: Research and Development, USSS

TAFS: 70-0804 17 \ 18 (Research and Development, United States Secret Service)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-0.90 -0.90 -0.90 -17,400.42

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 8

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

TAFS: 70-0509 \ 18 (Operations and Support)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

169,206.53 161,836.29 -222,261.15 -378,723.65

070-2018-2018- -0509-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	191,088.97	183,718.73		
4221 -E-			-35,331.69	-368,660.44
4251 -E-	-21,882.44	-21,882.44	-186,929.46	-10,063.21

TAFS: 70-0509 \ 17 (Operations and Support)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

8,951.16 2,946.26 -57,832.45 -57,832.45

070-2017-2017- -0509-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	9,000.00	2,995.10		
4221 -E-			-57,832.45	-57,832.45
4251 -E-	-48.84	-48.84		

TAFS: 70-0509 \ 15 (Operations and Support)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

79.40 -2,348.46 -7,202.64 -2,348.46

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 2

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account

TAFS: 86-0236 \ X (FHA-mutual Mortgage Insurance Capital Reserve Account)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative

40,251,904.04 300,524,493.63 24,473,369.92 17,461,180.45

086- -X-0236-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4273 -E-	40,251,904.04	300,524,493.63	24,473,369.92	17,461,180.45

Acct: FHA-General and Special Risk Direct Loan Financing Account

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)

Cohort: 20

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

0.01 0.01 0.01 0.01

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice
 Bureau: General Administration
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 35

TAFS: 15-0129 \ X (Salaries and Expenses)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -570,249.69 -570,248.69 50,000.00 50,000.00

015- -X-0129-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-570,249.69	-570,248.69		
4310 -E-			50,000.00	50,000.00

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice
 Bureau: General Administration
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 35

TAFS: 15-0129 \ 18 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -290,369.68 -171,047.34 1,621,942.37 1,787,990.84

015-2018-2018- -0129-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,416,494.69	1,433,836.64	2,169,706.60	2,339,027.01
4871 -E-	-873,168.22	-789,297.39	-131,321.45	-65,888.96
4881 -E-	506,947.06	500,226.87		
4901 -E-	0.05	0.05	0.05	0.05
4901 -E-	-1,341,739.61	-1,316,909.86	-416,442.83	-485,147.26
4971 -E-	-0.05	-0.05		
4981 -E-	1,096.40	1,096.40		

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,537,234.05 1,537,234.05 1,537,234.05 1,537,234.05

015-2018-2018- -0129-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-276,980.39	-276,980.39	-276,980.39	-276,980.39
4251 -B-	1,814,214.44	1,814,214.44	1,814,214.44	1,814,214.44

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,537,234.05 1,537,234.05 1,638,187.14 1,537,340.21

015-2018-2018- -0129-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-177,664.19	-206,169.60	-259,902.58	-259,902.58
4251 -E-	1,768,197.72	1,743,403.65	1,898,089.72	1,797,242.79
4251 -E-	-53,299.48			

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice
 Bureau: General Administration
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 35

TAFS: 15-0129 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -13,148.32 49,830.72 225,162.19 278,036.75

015-2017-2017- -0129-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	271,023.36	274,587.75	274,587.75	274,587.75
4871 -E-	-256,663.06	-222,604.03	-52,874.56	
4901 -E-			3,449.00	3,449.00
4901 -E-	-27,508.62	-2,153.00		

Acct: Executive Office for Immigration Review

TAFS: 15-0339 \ 15 (Administrative Review and Appeals)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -140,302.11 98,470.59 417,527.30 498,785.74

015-2015-2015- -0339-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	315,161.56	315,161.56	342,208.50	78,699.57
4871 -E-	-304,842.78	-302,177.08	-875.00	-875.00
4881 -E-	1,350.00	1,350.00	1,350.00	1,350.00
4901 -E-		84,136.11	74,843.80	419,611.17
4901 -E-	-151,970.89			

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: General Administration

Acct: Office of Inspector General

TAFS: 15-0328 \ 17 (Office of the Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-585,667.64 -1,210,851.68 496,772.44 501,455.18

015-2017-2017- -0328-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	350,197.66	470,898.14	310,741.22	2,154,714.05
4871 -E-	-138,365.72	-93,230.75	-59,670.63	-54,651.09
4881 -E-	8,188.67	425.00	425.00	425.00
4901 -E-			245,276.85	
4901 -E-	-805,688.25	-1,588,944.07		-1,599,032.78

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: General Administration

Acct: Office of Inspector General

TAFS: 15-0328 \ 16 (Office of the Inspector General)

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive
 -30,583.53

015-2016-2016- -0328-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-276,893.06	-276,893.06	-276,893.06	-276,893.06	
4801 -E-	242,157.40	653,312.74	266,493.06	1,652,848.96	
4901 -B-	-1,471,725.32	-1,471,725.32	-1,471,725.32	-1,471,725.32	
4901 -E-	312,269.33	114,524.94	1,206,471.71	95,769.42	
4902 -E-	1,194,191.65	980,780.70	275,653.61		
4982 -E-	-30,583.53				

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -30,583.53

Line: 3011 Ob Bal: Obs (upward adjustments): Expired accts Amounts should be positive
 -30,583.53

015-2016-2016- -0328-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-307,476.59	-307,476.59	-307,476.59	-307,476.59	
4801 -E-	272,740.93	683,896.27	297,076.59	1,683,432.49	
4901 -B-	-1,471,725.32	-1,471,725.32	-1,471,725.32	-1,471,725.32	
4901 -E-	312,269.33	114,524.94	1,206,471.71	95,769.42	
4902 -E-	1,194,191.65	980,780.70	275,653.61		
4982 -E-	-30,583.53				

Bureau: United States Parole Commission

Acct: Salaries and Expenses

TAFS: 15-1061 \ 15 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -252.08 1,006.92 12,868.10 12,868.10

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 17 \ 18 (Salaries and Expenses, General Legal Activities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-66,707.55 -66,707.55 -66,707.55 -66,707.55

015-2017-2018- -0128-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	392,285.78	392,285.78	392,285.78	392,285.78
4901 -B-	-458,993.33	-458,993.33	-458,993.33	-458,993.33

TAFS: 15-0128 16 \ 17 (Salaries and Expenses, General Legal Activities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-72,752.20 -72,752.20 -72,752.20 -72,752.20

015-2016-2017- -0128-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	3,050.00	3,050.00	3,050.00	3,050.00
4901 -B-	-75,802.20	-75,802.20	-75,802.20	-75,802.20

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-672.60 387,062.68 -194,122.04 -72,752.20

015-2016-2017- -0128-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	403,050.00	3,050.00	3,050.00	403,050.00
4871 -E-	-403,050.00	-3,050.00		
4901 -E-		387,062.68		
4901 -E-	-672.60		-197,172.04	-475,802.20

TAFS: 15-0128 15 \ 16 (Salaries and Expenses, General Legal Activities)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-5.00 -5.00 -5.00 -5.00

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-5.00 -5.00 -5.00 -5.00

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

TAFS: 15-0323 \ X (Interagency Crime and Drug Enforcement)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-227,319.07 3,290,453.32 -2,912,794.92 2,906,494.50

015- -X-0323-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4310 -E-	-227,319.07		-2,912,794.92	
4310 -E-		3,290,453.32		2,906,494.50

TAFS: 15-0323 \ 15 (Interagency Crime and Drug Enforcement)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-8,042.78 -8,042.78 -8,042.78 -8,042.78

015-2015-2015- -0323-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4901 -B-	-8,042.78	-8,042.78	-8,042.78	-8,042.78

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: Federal Bureau of Investigation

Acct: Salaries and Expenses

TAFS: 15-0200 15 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-29,616.17 -29,616.17 -29,616.17 -29,616.17

015-2015-2016- -0200-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	13,593.60	13,593.60	13,593.60	13,593.60
4901 -B-	54,318.45	54,318.45	54,318.45	54,318.45
4901 -B-	-97,528.22	-97,528.22	-97,528.22	-97,528.22

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-29,725.93 -29,725.93 -29,616.17 -29,616.17

015-2015-2016- -0200-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	13,593.60	55,244.12	13,593.60	55,353.88
4901 -E-	54,208.69	12,558.17	54,318.45	12,558.17
4901 -E-	-97,528.22	-97,528.22	-97,528.22	-97,528.22

TAFS: 15-0200 14 \ 15 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

349,143.82 349,143.82 349,143.82 349,143.82

015-2014-2015- -0200-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	359,836.13	359,836.13	359,836.13	359,836.13
4251 -B-	-10,692.31	-10,692.31	-10,692.31	-10,692.31

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

358,910.33 358,910.33 349,143.82 349,143.82

015-2014-2015- -0200-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	359,836.13	352,160.82	359,836.13	342,394.31
4251 -E-		6,749.51		6,749.51
4251 -E-	-925.80		-10,692.31	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 10

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0174 \ 20 (Training and Employment Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-1,890,000.00 -1,890,000.00 -1,890,000.00

016-2020-2020- -0174-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-1,890,000.00	-1,890,000.00	-1,890,000.00	

Acct: Job Corps

TAFS: 12-16-0181 14 \ 15 (Office of Job Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-163.13 -163.13 -163.13 -163.13

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 10

Bureau: Employment and Training Administration

Acct: Program Administration

TAFS: 16-0172 17 \ 18 (Program Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -704.04 -704.04 -704.04 -704.04

016-2017-2018- -0172-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	525.00	525.00	525.00	525.00	
4901 -B-	-1,229.04	-1,229.04	-1,229.04	-1,229.04	

TAFS: 16-0172 15 \ 16 (Program Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -174,623.33 -174,623.33 -174,623.33 -174,623.33

016-2015-2016- -0172-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-174,623.33	-174,623.33	-174,623.33	-174,623.33	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -166,720.22 -102,200.14 -120,731.16 -106,196.54

016-2015-2016- -0172-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-166,720.22	-102,200.14	-120,731.16	-106,196.54	

Bureau: Office of Workers' Compensation Programs

Acct: Black Lung Disability Trust Fund

TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,298.11 -1,298.11 -1,298.11 -1,298.11

016- -X-8144-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-1,298.11	-1,298.11	-1,298.11	-1,298.11	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 10

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

TAFS: 16-0200 \ 20 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

3,000.00 1,425.00 825.00

016-2020-2020- -0200-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	3,000.00		1,425.00	825.00

Bureau: Departmental Management

Acct: Salaries and Expenses

TAFS: 16-0165 \ X (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-96,469.59 -96,469.59 -96,469.59 -96,469.59

016- -X-0165-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-96,469.59	-96,469.59	-96,469.59	-96,469.59

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-155,451.26 -191,234.75 -36,310.87 -104,652.74

016- -X-0165-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-155,451.26	-191,234.75	-36,310.87	-104,652.74

Acct: Office of Inspector General

TAFS: 16-0106 \ 15 (Office of the Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-534.18 -534.18 -534.18 -534.18

016-2015-2015- -0106-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-12,656.92	-12,656.92	-12,656.92	-12,656.92
4901 -B-	12,122.74	12,122.74	12,122.74	12,122.74

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 51

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -40,513.95 -41,178.19 -41,707.50 -41,928.91

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -40,513.95 -41,178.19 -41,707.50 -41,928.91

019- -X-4107-000		Cohort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-	-58,140.39	-58,140.39	-58,140.39	-58,140.39	
4801 -E-	15,633.72	15,633.72	15,768.65	15,768.65	
4901 -E-	1,992.72	1,328.48	664.24	442.83	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -258,431.08 -258,431.08 -258,431.08 -258,431.08

019- -X-4107-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-263,006.44	-263,006.44	-263,006.44	-263,006.44	
4201 -B-	9,990.68	9,990.68	9,990.68	9,990.68	
4251 -B-	5,457.64	5,457.64	5,457.64	5,457.64	
4801 -B-	-10,872.96	-10,872.96	-10,872.96	-10,872.96	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -21,539.00 -21,539.00

019- -X-4107-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4070 -E-	-21,539.00	-21,539.00			

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -760.27 -506.85 -253.43 -168.95

019- -X-4107-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-760.27	-506.85	-253.43	-168.95	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 51

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -194,380.05 -218,321.90 -251,111.55 -253,741.98

019- -X-4107-000		Cohort: 15			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	63,168.75	39,226.90	6,437.25	3,806.82	
4450 -E-	-257,548.80	-257,548.80	-257,548.80	-257,548.80	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -195,140.32 -218,828.75 -251,364.98 -253,910.93

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -11,006.87 -11,006.87 -11,006.87 -11,006.87

019- -X-4107-000		Cohort: 11			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-46,564.89	-46,564.89	-46,564.89	-46,564.89	
4201 -B-	37,028.26	37,028.26	37,028.26	37,028.26	
4801 -B-	-1,470.24	-1,470.24	-1,470.24	-1,470.24	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -29,087.75 -40,853.33 -10,359.79 -9,588.86

019- -X-4107-000		Cohort: 11			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	17,477.14	42,894.56	36,205.10	36,976.03	
4450 -E-	-46,564.89	-83,747.89	-46,564.89	-46,564.89	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -29,087.75 -40,853.33 -10,359.79 -9,588.86

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 09

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Agency: Department of State

Lines with Abnormal Balances: 51

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -115,004.39 -115,004.39 -115,004.39 -115,004.39

019- -X-4107-000		<u>Cohort: 09</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
4201 -B-	-131,723.18	-131,723.18	-131,723.18	-131,723.18	
4201 -B-	26,718.79	26,718.79	26,718.79	26,718.79	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -116,440.72 -120,102.07 -112,711.60 -113,356.21

019- -X-4107-000		<u>Cohort: 09</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	15,282.46	28,445.11	19,011.58	18,366.97	
4450 -E-	-131,723.18	-148,547.18	-131,723.18	-131,723.18	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -116,440.72 -120,102.07 -112,711.60 -113,356.21

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 08

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.50 -0.50 -0.50 -0.50

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.50 -0.50 -0.50 -0.50

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 06

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Agency: Department of State

Lines with Abnormal Balances: 51

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -14,525.91 -17,365.61 324.16 239.67

019- -X-4107-000	<u>Cohort: 05</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	5,135.89	20,790.19	19,985.96	19,901.47
4450 -E-	-19,661.80	-38,155.80	-19,661.80	-19,661.80

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -14,525.91 -17,365.61 324.16 239.67

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Agency: Department of State

Lines with Abnormal Balances: 51

Bureau: Other

Acct: Global Health Programs

TAFS: 11-19-1031 14 \ 18 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-855.59 -855.59 -855.59

019-011-2014-2018- -1031-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,390.68	1,390.68	981.99	1,390.68	
4871 -E-	-1,745.81	-1,745.81	-1,745.81	-376.67	
4901 -E-	-500.46	-500.46	-91.77	-500.46	

TAFS: 11-19-1031 13 \ 17 (Global Health Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-50,671.27 -50,671.27 -50,671.27 -50,671.27

019-011-2013-2017- -1031-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,032.86	-1,032.86	-1,032.86	-1,032.86	
4901 -B-	-49,638.41	-49,638.41	-49,638.41	-49,638.41	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,954.53 -50,671.27 -50,671.27 -50,671.27

019-011-2013-2017- -1031-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,032.25	-1,032.86	-1,032.86	-1,032.86	
4901 -E-	-922.28	-921.67	-49,638.41	-49,638.41	
4971 -E-		-48,716.74			

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Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 51

Bureau: Other

Acct: Global Health Programs

TAFS: 97-19-1031 12 \ 16 (Global Health Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

9,871.72 9,871.72 9,871.72 9,871.72

019-097-2012-2016- -1031-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	9,871.72	9,871.72	9,871.72	9,871.72	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

9,871.72 9,871.72 9,871.72 9,871.72

019-097-2012-2016- -1031-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	9,871.72	9,871.72	9,871.72	9,871.72	

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Jun Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 51

Bureau: Other

Acct: Global Health Programs

TAFS: 97-19-1031 \ X (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,879,910.94 483,484.69 1,550,673.92 1,827,895.65

019-097- - -X-1031-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		2,268,212.79	2,517,585.56	2,734,960.54	
4801 -E-	-2,172,349.39	-1,982,128.68	-1,864,963.76	-1,041,653.92	
4871 -E-	-460,805.00	-268,117.78	-253,524.61	-196,689.38	
4881 -E-	194,979.65	171,828.94	171,418.62	161,144.24	
4901 -E-	558,263.80	293,689.42	980,158.11	170,134.17	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

855,434.61 855,434.61 855,434.61 855,434.61

019-097- - -X-1031-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	855,434.61	855,434.61	855,434.61	855,434.61	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

855,434.61 855,434.61 855,434.61 855,434.61

019-097- - -X-1031-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	855,434.61	855,434.61	855,434.61	855,434.61	

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: Research and Technology

TAFS: 69-1730 \ 16 (Research and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

14,432.12 14,432.12 14,432.12 14,432.12

069-2016-2016- -1730-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	14,432.12	14,432.12	14,432.12	14,432.12

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

113.80 113.80 14,432.12 14,401.92

TAFS: 69-1730 \ 15 (Research and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

55,305.29 55,305.29 55,305.29 55,305.29

069-2015-2015- -1730-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	55,305.29	55,305.29	55,305.29	55,305.29

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

183.36 183.36 55,305.29 55,305.29

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Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 16 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

8,281.58 8,281.58 8,281.58 8,281.58

069-2016-2016- -0102-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	8,283.65	8,283.65	8,283.65	8,283.65	
4251 -B-	-2.07	-2.07	-2.07	-2.07	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

8,281.58 8,281.58 8,281.58 8,281.58

069-2016-2016- -0102-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	8,283.65	8,283.65	8,283.65	8,283.65	
4251 -E-	-2.07	-2.07	-2.07	-2.07	

TAFS: 69-0102 \ 15 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

48,553.68 48,553.68 48,553.68 48,553.68

069-2015-2015- -0102-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	48,553.68	48,553.68	48,553.68	48,553.68	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

48,553.68 48,553.68 48,553.68 48,553.68

069-2015-2015- -0102-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	48,553.68	48,553.68	48,553.68	48,553.68	

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Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -59,802,543.16 -59,802,543.16 -59,802,543.16 -59,802,543.16

069- -X-4347-000		<u>Cohort: 11</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-59,802,543.16	-59,802,543.16	-59,802,543.16	-59,802,543.16	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,667,793.95

069- -X-4347-000		<u>Cohort: 11</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-2,667,793.95				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,667,793.95 -1,392,323.85

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -591,953,400.59 -591,953,400.59 -591,953,400.59 -591,953,400.59

069- -X-4347-000		<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-199,999.99	-199,999.99	-199,999.99	-199,999.99	
4201 -B-	-591,753,400.60	-591,753,400.60	-591,753,400.60	-591,753,400.60	

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Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -370,754,785.53 -370,754,785.53 -370,754,785.53 -370,754,785.53

069- -X-4123-000		<u>Cohort: 99</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-207,754,785.53	-207,754,785.53	-207,754,785.53	-207,754,785.53	
4801 -B-	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,752,597.01 -2,648,087.74 -1,324,043.87

069- -X-4123-000		<u>Cohort: 99</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-3,752,597.01	-2,648,087.74	-1,324,043.87		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,382,741.57 -1,382,741.57

069- -X-4123-000		<u>Cohort: 99</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-1,382,741.57	-1,382,741.57			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,135,338.58 -4,030,829.31 -1,324,043.87

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 20

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -3,529,457,613.70 -2,593,496,538.43 7,637,656.44

069- - -X-4123-000		Cohort: 20			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71
4801 -E-	011			2,256,908,353.12	2,328,281,884.53
4801 -E-	011	-1,128,846,828.40	-163,000,000.00		
4901 -B-	011	55,558.72	55,558.72	55,558.72	55,558.72
4901 -E-	011		1,235,394.56	7,582,097.72	
4901 -E-	011	-55,558.72			-55,558.72
4902 -E-	011	31,176,706.41		174,879,138.59	103,505,607.18

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -313,770,778.30 -963,772,664.43 1,637,361,530.44

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -313,770,778.30 -963,772,664.43 1,637,361,530.44

069- - -X-4123-000		Cohort: 20			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71
4801 -E-		3,215,686,835.40	1,629,723,874.00	3,886,632,227.12	2,328,281,884.53
4801 -E-		-1,128,846,828.40	-163,000,000.00		
4901 -B-		55,558.72	55,558.72	55,558.72	55,558.72
4901 -E-			1,235,394.56	7,582,097.72	
4901 -E-		-55,558.72			-55,558.72
4902 -E-		31,176,706.41		174,879,138.59	103,505,607.18

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) **Cohort: 19**
 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,079.06 -725.64

069- - -X-4123-000		Cohort: 19			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-1,079.06	-725.64		

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,535,134,273.92 -1,535,134,273.92

069- -X-4123-000	<u>Cohort: 19</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-1,535,134,273.92	-1,535,134,273.92		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,535,135,352.98 -1,535,134,999.56

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,680.00 1,680.00

069- -X-4123-000	<u>Cohort: 19</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	1,680.00	1,680.00		

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -53,269,301.70 -13,337,528.03

069- -X-4123-000	<u>Cohort: 18</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-53,269,301.70	-13,337,528.03		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -15,187,488.79 -15,187,488.79

069- -X-4123-000	<u>Cohort: 18</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-15,187,488.79	-15,187,488.79		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -68,456,790.49 -28,525,016.82

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Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 105,790,880.01 89,641,810.93

Amounts should be negative

069- -X-4123-000		Cohort: 18			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	105,790,880.01	89,641,810.93			

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1
 -3,911,995,858.17 -3,911,995,858.17 -3,911,995,858.17 -3,911,995,858.17

Amounts should be positive

069- -X-4123-000		Cohort: 17			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,112,876,332.65	-1,112,876,332.65	-1,112,876,332.65	-1,112,876,332.65	
4221 -B-	-76,892,377.23	-76,892,377.23	-76,892,377.23	-76,892,377.23	
4801 -B-	-2,722,227,148.29	-2,722,227,148.29	-2,722,227,148.29	-2,722,227,148.29	

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -70,067,224.76 -20,551,927.15 -8,897,154.26

Amounts should be positive

069- -X-4123-000		Cohort: 17			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-70,067,224.76	-20,551,927.15	-8,897,154.26		

Line: 2403 Unob Bal: Unapportioned: Other
 -35,189,900.49 -35,189,900.49

Amounts should be positive

069- -X-4123-000		Cohort: 17			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-35,189,900.49	-35,189,900.49			

Line: 2490 Unob Bal: end of year (total)
 -105,257,125.25 -55,741,827.64 -8,897,154.26

Amounts should be positive

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 76,892,377.23 76,892,377.23 76,892,377.23 76,892,377.23

069- -X-4123-000		Cohort: 17			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -B-	76,892,377.23	76,892,377.23	76,892,377.23	76,892,377.23	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 104,256,131.44 96,680,399.63 88,250,232.92 84,752,729.30

069- -X-4123-000		Cohort: 17			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -E-	104,256,131.44	96,680,399.63	88,250,232.92	84,752,729.30	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,232,264,007.63 -2,232,264,007.63 -2,232,264,007.63 -2,232,264,007.63

069- -X-4123-000		Cohort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-933,054,897.19	-933,054,897.19	-933,054,897.19	-933,054,897.19	
4221 -B-	-95,856,501.75	-95,856,501.75	-95,856,501.75	-95,856,501.75	
4801 -B-	-1,203,352,608.69	-1,203,352,608.69	-1,203,352,608.69	-1,203,352,608.69	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -83,457,818.22 -12,854,563.13 -6,411,776.40

069- -X-4123-000		Cohort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-83,457,818.22	-12,854,563.13	-6,411,776.40		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -36,037,583.72 -36,037,583.72

069- -X-4123-000		Cohort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-	-36,037,583.72	-36,037,583.72			

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -119,495,401.94 -48,892,146.85 -6,411,776.40

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 95,856,501.75 95,856,501.75 95,856,501.75 95,856,501.75

069- -X-4123-000		Cohort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -B-	95,856,501.75	95,856,501.75	95,856,501.75	95,856,501.75	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 100,063,412.40 99,070,149.47 98,009,650.95 97,311,541.26

069- -X-4123-000		Cohort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -E-	100,063,412.40	99,070,149.47	98,009,650.95	97,311,541.26	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,889,751,577.48 -2,889,751,577.48 -2,889,751,577.48 -2,889,751,577.48

069- -X-4123-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-1,396,273,531.47	-1,396,273,531.47	-1,396,273,531.47	-1,396,273,531.47	
4221 -B-	-93,478,046.00	-93,478,046.00	-93,478,046.00	-93,478,046.00	
4801 -B-	-1,400,000,000.01	-1,400,000,000.01	-1,400,000,000.01	-1,400,000,000.01	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -58,261,218.07 -20,134,646.13 -8,951,899.92

069- -X-4123-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-58,261,218.07	-20,134,646.13	-8,951,899.92		

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Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -39,522,229.15 -39,522,229.15

069- -X-4123-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-	-39,522,229.15	-39,522,229.15			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -97,783,447.22 -59,656,875.28 -8,951,899.92

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 93,478,046.00 93,478,046.00 93,478,046.00 93,478,046.00

069- -X-4123-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -B-	93,478,046.00	93,478,046.00	93,478,046.00	93,478,046.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 167,354,191.02 167,320,351.00 93,478,046.00 93,478,046.00

069- -X-4123-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -E-	167,354,191.02	167,320,351.00	93,478,046.00	93,478,046.00	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -8,267,982,697.51 -8,267,982,697.51 -8,267,982,697.51 -8,267,982,697.51

069- -X-4123-000		Cohort: 14			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-6,883,296,758.05	-6,883,296,758.05	-6,883,296,758.05	-6,883,296,758.05	
4221 -B-	-415,727,399.92	-415,727,399.92	-415,727,399.92	-415,727,399.92	
4801 -B-	-968,958,539.54	-968,958,539.54	-968,958,539.54	-968,958,539.54	

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Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -477,695,914.78 -113,890,668.34 -56,945,334.17

069- -X-4123-000		Cohort: 14			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-477,695,914.78	-113,890,668.34	-56,945,334.17		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -206,442,427.29 -206,442,427.29

069- -X-4123-000		Cohort: 14			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-	-206,442,427.29	-206,442,427.29			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -684,138,342.07 -320,333,095.63 -56,945,334.17

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 415,727,399.92 415,727,399.92 415,727,399.92 415,727,399.92

069- -X-4123-000		Cohort: 14			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -B-	415,727,399.92	415,727,399.92	415,727,399.92	415,727,399.92	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 424,721,463.86 422,704,952.07 422,704,952.07 419,692,964.54

069- -X-4123-000		Cohort: 14			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -E-	424,721,463.86	422,704,952.07	422,704,952.07	419,692,964.54	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 13

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,004,708,329.44 -2,004,708,329.44 -2,004,708,329.44 -2,004,708,329.44

069- -X-4123-000		<u>Cohort: 13</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,841,693,449.90	-1,841,693,449.90	-1,841,693,449.90	-1,841,693,449.90	
4221 -B-	-144,698,334.68	-144,698,334.68	-144,698,334.68	-144,698,334.68	
4801 -B-	-18,316,544.86	-18,316,544.86	-18,316,544.86	-18,316,544.86	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -208,105,524.27 -26,472,598.87 -13,236,299.44

069- -X-4123-000		<u>Cohort: 13</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-208,105,524.27	-26,472,598.87	-13,236,299.44		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -164,769,429.02 -164,769,429.02

069- -X-4123-000		<u>Cohort: 13</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-164,769,429.02	-164,769,429.02			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -372,874,953.29 -191,242,027.89 -13,236,299.44

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 144,698,334.68 144,698,334.68 144,698,334.68 144,698,334.68

069- -X-4123-000		<u>Cohort: 13</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 144,698,334.68 144,698,334.68 144,698,334.68 144,698,334.68

069- -X-4123-000		<u>Cohort: 13</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	

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OMB Reporting Periods

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Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,024,273,736.01 -1,024,273,736.01 -1,024,273,736.01 -1,024,273,736.01

069- -X-4123-000		<u>Cohort: 12</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-977,396,944.63	-977,396,944.63	-977,396,944.63	-977,396,944.63	
4221 -B-	-46,876,791.38	-46,876,791.38	-46,876,791.38	-46,876,791.38	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -49,751,117.80 -13,337,738.10 -6,668,869.05

069- -X-4123-000		<u>Cohort: 12</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-49,751,117.80	-13,337,738.10	-6,668,869.05		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -32,905,788.81 -32,905,788.81

069- -X-4123-000		<u>Cohort: 12</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-32,905,788.81	-32,905,788.81			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -82,656,906.61 -46,243,526.91 -6,668,869.05

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38

069- -X-4123-000		<u>Cohort: 12</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38

069- -X-4123-000		<u>Cohort: 12</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	

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Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,056,261,672.99 -3,056,261,672.99 -3,056,261,672.99 -3,056,261,672.99

069- -X-4123-000		<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-2,891,327,555.62	-2,891,327,555.62	-2,891,327,555.62	-2,891,327,555.62	
4221 -B-	-164,934,117.37	-164,934,117.37	-164,934,117.37	-164,934,117.37	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -273,804,850.10 -47,681,851.61 -23,840,925.82

069- -X-4123-000		<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-273,804,850.10	-47,681,851.61	-23,840,925.82		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -157,621,139.85 -157,621,139.85

069- -X-4123-000		<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-157,621,139.85	-157,621,139.85			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -431,425,989.95 -205,302,991.46 -23,840,925.82

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 164,934,117.37 164,934,117.37 164,934,117.37 164,934,117.37

069- -X-4123-000		<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	164,934,117.37	164,934,117.37	164,934,117.37	164,934,117.37	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 167,089,748.99 167,089,748.99 167,089,748.99 167,089,748.99

069- -X-4123-000		<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	167,089,748.99	167,089,748.99	167,089,748.99	167,089,748.99	

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,191,312,572.82 -1,191,312,572.82 -1,191,312,572.82 -1,191,312,572.82

069- -X-4123-000		<u>Cohort: 09</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,104,866,675.36	-1,104,866,675.36	-1,104,866,675.36	-1,104,866,675.36	
4221 -B-	-86,445,897.46	-86,445,897.46	-86,445,897.46	-86,445,897.46	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -39,088,625.92 -10,219,700.34 -5,109,850.17

069- -X-4123-000		<u>Cohort: 09</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-39,088,625.92	-10,219,700.34	-5,109,850.17		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -30,848,982.90 -1,980,057.32 -5,109,850.17

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46

069- -X-4123-000		<u>Cohort: 09</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 86,033,746.00 86,033,746.00 86,033,746.00 86,033,746.00

069- -X-4123-000		<u>Cohort: 09</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	86,033,746.00	86,033,746.00	86,033,746.00	86,033,746.00	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 08

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,344,007,762.15 -1,344,007,762.15 -1,344,007,762.15 -1,344,007,762.15

069- -X-4123-000		Cohort: 08			
SGL Acct	Jun	Mar	Dec	Nov	
4149 -B-	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	
4201 -B-	-1,142,809,790.59	-1,142,809,790.59	-1,142,809,790.59	-1,142,809,790.59	
4221 -B-	-101,648,088.00	-101,648,088.00	-101,648,088.00	-101,648,088.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -93,120,181.01 -14,830,874.52 -7,415,437.26

069- -X-4123-000		Cohort: 08			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-93,120,181.01	-14,830,874.52	-7,415,437.26		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -77,025,545.28 -77,025,545.28

069- -X-4123-000		Cohort: 08			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-	-77,025,545.28	-77,025,545.28			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -170,145,726.29 -91,856,419.80 -7,415,437.26

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00

069- -X-4123-000		Cohort: 08			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -B-	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00

069- -X-4123-000		Cohort: 08			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -E-	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -858,917,291.78 -858,917,291.78 -858,917,291.78 -858,917,291.78

069- -X-4123-000		<u>Cohort: 07</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	
4201 -B-	-853,817,574.17	-853,817,574.17	-853,817,574.17	-853,817,574.17	
4221 -B-	1,340,951.46	1,340,951.46	1,340,951.46	1,340,951.46	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -13,288,095.77 -8,743,293.38 -4,371,646.69

069- -X-4123-000		<u>Cohort: 07</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-13,288,095.77	-8,743,293.38	-4,371,646.69		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -6,243,106.20 -6,243,106.20

069- -X-4123-000		<u>Cohort: 07</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-6,243,106.20	-6,243,106.20			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -19,531,201.97 -14,986,399.58 -4,371,646.69

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -536,733,234.30 -536,733,234.30 -536,733,234.30 -536,733,234.30

069- -X-4123-000		<u>Cohort: 06</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	
4201 -B-	-275,373,090.98	-275,373,090.98	-275,373,090.98	-275,373,090.98	
4901 -B-	-55,558.72	-55,558.72	-55,558.72	-55,558.72	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,666,544.10 -969,144.88 -484,572.44

069- -X-4123-000		Cohort: 06			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-2,666,544.10	-969,144.88	-484,572.44		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,159,673.20 -1,159,673.20

069- -X-4123-000		Cohort: 06			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-	-1,159,673.20	-1,159,673.20			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,826,217.30 -2,128,818.08 -484,572.44

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89

069- -X-4123-000		Cohort: 05			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -93,202,073.75 -93,202,073.75 -93,202,073.75 -93,202,073.75

069- -X-4123-000		Cohort: 03			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -3,220,968.61 -3,220,968.61

069- -X-4123-000		Cohort: 03			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-	-3,220,968.61	-3,220,968.61			

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,220,968.61 -3,220,968.65 -0.02

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34

069- -X-4123-000		<u>Cohort: 01</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other Amounts should be positive
 -5,639,911.68

069- -X-4420-000		<u>Cohort: 16</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-		-5,639,911.68			

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 15**
 Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other Amounts should be positive
 -119,059.30

069- -X-4420-000		<u>Cohort: 15</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-		-119,059.30			

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 14**
 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53

069- -X-4420-000		<u>Cohort: 14</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 12**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -24,330,515.66 -24,330,515.66 -24,330,515.66 -24,330,515.66

069- -X-4420-000		<u>Cohort: 12</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-		-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56
4201 -B-		129,756,807.90	129,756,807.90	129,756,807.90	129,756,807.90

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,481,430.17

069- -X-4420-000	<u>Cohort: 12</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-1,481,430.17			

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47

069- -X-4420-000	<u>Cohort: 12</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 10**
 Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -220,210.81

069- -X-4420-000	<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-220,210.81			

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 08**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -228,631,904.50 -228,631,904.50 -228,631,904.50 -228,631,904.50

069- -X-4420-000	<u>Cohort: 08</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64
4201 -B-	-158,455,823.86	-158,455,823.86	-158,455,823.86	-158,455,823.86

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 07**

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other
 -1,570,602.42

Amounts should be positive

069- -X-4420-000	<u>Cohort: 07</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-1,570,602.42			

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 05

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other
 -116,842.20

Amounts should be positive

069- -X-4420-000	<u>Cohort: 05</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-116,842.20			

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1
 -935,570.64 -935,570.64 -935,570.64 -935,570.64

Amounts should be positive

069- -X-4420-000	<u>Cohort: 01</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-935,570.64	-935,570.64	-935,570.64	-935,570.64

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,654,304.87 1,654,304.87 1,654,304.87 1,654,304.87

069- -X-8107-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	535,776.81	535,776.81	535,776.81	535,776.81	
4251 -B-	1,118,528.06	1,118,528.06	1,118,528.06	1,118,528.06	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,116,383.24 1,150,903.32 1,654,304.87 1,654,304.87

069- -X-8107-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	521,179.37	521,179.37	590,518.34	590,518.34	
4221 -E-	-328,008.22	-287,175.68			
4251 -E-	1,119,121.94	1,119,121.94	1,119,121.94	1,119,121.94	
4251 -E-	-195,909.85	-202,222.31	-55,335.41	-55,335.41	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1138 BA: Disc: Approps applied to liq contract auth Amounts should be negative
56,303.86

069-014- - -X-8083-016				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4155 -E-	-12,827,000.00	-2,534,000.00	-2,534,000.00	
4155 -E-	-32,000,000.00	-16,000,000.00		
4155 -E-	-3,881,628.14	-2,176,127.00		
4155 -E-	56,303.86			

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative
98,236.31 98,236.31 98,236.31 98,236.31

069-014- - -X-8083-006				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4137 -B-	98,236.31	98,236.31	98,236.31	98,236.31

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OMB Reporting Periods

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Dec

Nov

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Lines with Abnormal Balances: 167

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: **167**

Line: 2002-011	Direct obs incurred: Category B (by project)				Amounts should be positive
		-125,203.00	-468,000.00	-468,000.00	
		-37,390.15	-37,390.15	-37,390.15	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 167

069-069- -X-8083-007		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>	<u>Cat B</u>				
4801 -B-	011	-214,318,252.38	-214,318,252.38	-214,318,252.38	-214,318,252.38
4801 -B-	011	-100,164,174.00	-100,164,174.00	-100,164,174.00	-100,164,174.00
4801 -B-	011	-812,367.64	-812,367.64	-812,367.64	-812,367.64
4801 -B-	011	-171,762,269.72	-171,762,269.72	-171,762,269.72	-171,762,269.72
4801 -B-	011	-5,130,977.22	-5,130,977.22	-5,130,977.22	-5,130,977.22
4801 -B-	011	-293,305,012.58	-293,305,012.58	-293,305,012.58	-293,305,012.58
4801 -B-	011	-33,024,164.48	-33,024,164.48	-33,024,164.48	-33,024,164.48
4801 -E-	011	32,775,644.76	33,024,164.48	33,024,164.48	33,024,164.48
4801 -E-	011	448,381,536.18	326,897,357.76	358,469,909.74	380,106,129.14
4801 -E-	011	4,786,895.32	4,820,215.26	4,844,284.88	5,031,263.14
4801 -E-	011	131,355,312.96	136,899,043.86	181,533,601.04	181,706,496.66
4801 -E-	011	812,367.64	812,367.64	812,367.64	812,367.64
4801 -E-	011	191,622,898.12	205,417,632.60	194,681,235.34	279,814,961.00
4801 -E-	011	57,849,120.00	67,699,488.00	85,016,098.00	94,969,040.00
4802 -B-	011	-344,549.12	-344,549.12	-344,549.12	-344,549.12
4802 -B-	011	-8,104,122.26	-8,104,122.26	-8,104,122.26	-8,104,122.26
4802 -B-	011	-122,326.42	-122,326.42	-122,326.42	-122,326.42
4802 -E-	011		122,326.42	122,326.42	122,326.42
4802 -E-	011			344,549.12	344,549.12
4802 -E-	011	20,826,982.20	18,621,185.10	5,750,833.82	6,517,108.30
4901 -B-	011	-70,635,589.38	-70,635,589.38	-70,635,589.38	-70,635,589.38
4901 -B-	011	-74,589.84	-74,589.84	-74,589.84	-74,589.84
4901 -B-	011	-3,102,286.38	-3,102,286.38	-3,102,286.38	-3,102,286.38
4901 -E-	011	78,918,942.70	76,920,873.36	78,208,018.80	
4901 -E-	011	1,644,586.82	41,875,541.94		
4901 -E-	011	531,499.96	401,700.88	221,563.22	756,618.68
4902 -E-	011	144,373,738.18	100,651,408.70	69,835,868.84	44,274,028.38
4902 -E-	011	493,027.06			
4902 -E-	011	28,382,965.20	16,930,849.18	12,035,551.88	5,109,845.02
4902 -E-	011	42,064,648.00	31,528,686.00	14,212,076.00	5,195,134.00
4902 -E-	011	52,816,989.78	7,062,273.76	4,303,258.52	4,130,362.90

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Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 167

4902 -E- 011	269,301.60	235,981.66	211,912.04	99,714.08
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Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-125,203.00 -468,000.00 -468,000.00

-37,390.15 -37,390.15 -37,390.15

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Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: **167**

Line: 3010	Ob Bal: New obligations: Unexpired accounts				Amounts should be positive
		-125,203.00	-468,000.00	-468,000.00	
		-37,390.15	-37,390.15	-37,390.15	

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Jun Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 167

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-069- -X-8083-007				
4801 -B-	-214,318,252.38	-214,318,252.38	-214,318,252.38	-214,318,252.38
4801 -B-	-100,164,174.00	-100,164,174.00	-100,164,174.00	-100,164,174.00
4801 -B-	-812,367.64	-812,367.64	-812,367.64	-812,367.64
4801 -B-	-171,762,269.72	-171,762,269.72	-171,762,269.72	-171,762,269.72
4801 -B-	-5,130,977.22	-5,130,977.22	-5,130,977.22	-5,130,977.22
4801 -B-	-301,090,926.44	-301,090,926.44	-301,090,926.44	-301,090,926.44
4801 -B-	-33,024,164.48	-33,024,164.48	-33,024,164.48	-33,024,164.48
4801 -E-	32,775,644.76	33,024,164.48	33,024,164.48	33,024,164.48
4801 -E-	453,982,149.60	332,169,985.58	362,233,013.64	385,521,373.06
4801 -E-	4,786,895.32	4,820,215.26	4,844,284.88	5,031,263.14
4801 -E-	131,355,312.96	136,899,043.86	181,533,601.04	181,706,496.66
4801 -E-	812,367.64	812,367.64	812,367.64	812,367.64
4801 -E-	191,622,898.12	205,417,632.60	194,681,235.34	279,814,961.00
4801 -E-	57,849,120.00	67,699,488.00	85,016,098.00	94,969,040.00
4802 -B-	-344,549.12	-344,549.12	-344,549.12	-344,549.12
4802 -B-	-9,302,274.92	-9,302,274.92	-9,302,274.92	-9,302,274.92
4802 -B-	-122,326.42	-122,326.42	-122,326.42	-122,326.42
4802 -E-		122,326.42	122,326.42	122,326.42
4802 -E-			344,549.12	344,549.12
4802 -E-	24,289,425.84	20,535,832.80	6,826,902.26	7,598,594.14
4901 -B-	-70,635,589.38	-70,635,589.38	-70,635,589.38	-70,635,589.38
4901 -B-	-74,589.84	-74,589.84	-74,589.84	-74,589.84
4901 -B-	-3,508,403.02	-3,508,403.02	-3,508,403.02	-3,508,403.02
4901 -E-	78,918,942.70	76,920,873.36	78,208,018.80	
4901 -E-	1,644,586.82	41,875,541.94		
4901 -E-	1,009,908.16	1,407,132.46	221,563.22	1,182,306.54
4902 -E-	156,823,973.10	108,268,840.60	75,495,661.52	46,928,978.52
4902 -E-	493,027.06			
4902 -E-	28,382,965.20	16,930,849.18	12,035,551.88	5,109,845.02
4902 -E-	42,064,648.00	31,528,686.00	14,212,076.00	5,195,134.00
4902 -E-	52,816,989.78	7,062,273.76	4,303,258.52	4,130,362.90

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Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,739.20 -2,739.20 -2,739.20 -2,739.20

069- -X-4304-000		Cohort: 97			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,609,336.16 -5,609,336.16 -5,609,336.16 -5,609,336.16

069- -X-4304-000		Cohort: 96			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-5,609,336.16	-5,609,336.16	-5,609,336.16	-5,609,336.16	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -141,194,143.97 321,747,164.62 321,747,164.62 -141,194,143.97

069- -X-4304-000		Cohort: 95			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-141,218,159.17			-141,218,159.17	
4201 -B-		321,723,149.42	321,723,149.42		
4901 -B-	24,015.20	24,015.20	24,015.20	24,015.20	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,297,964.50 95,278,860.10 -1,297,964.50 -1,297,964.50

069- -X-4304-000		Cohort: 95			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-		95,278,860.10			
4450 -E-	-1,297,964.50		-1,297,964.50	-1,297,964.50	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,297,964.50 95,278,860.10 -1,297,964.50 -1,297,964.50

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -47,805,797.43 31,943,985.62 31,943,985.62 31,943,985.62

069- -X-4304-000		Cohort: 19			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-		31,943,985.62	31,943,985.62	31,943,985.62	
4450 -E-	-47,805,797.43				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -47,805,797.43 31,943,985.62 31,943,985.62 31,943,985.62

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,145,516.54 -6,145,516.54 -6,145,516.54 -6,145,516.54

069- -X-4304-000		Cohort: 17			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 11

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 37,608.99 25,072.66 12,536.33

069- -X-4304-000		Cohort: 11			
SGL Acct	Jun	Mar	Dec	Nov	
4283 -E-	37,608.99	25,072.66	12,536.33		

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 09

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,671,441.56 -2,830,815.44 -2,990,189.31 -3,149,563.19

069- -X-4304-000		Cohort: 09			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-	-2,671,441.56	-2,830,815.44	-2,990,189.31	-3,149,563.19	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,671,441.56 -2,830,815.44 -2,990,189.31 -3,149,563.19

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Jun Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -23,875,726.69 -23,875,726.69 -23,875,726.69 -23,875,726.69

069- -X-4304-000		Cohort: 02			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-24,243,033.62	-24,243,033.62	-24,243,033.62	-24,243,033.62	
4801 -B-	-1,854.23	-1,854.23	-1,854.23	-1,854.23	
4901 -B-	369,161.16	369,161.16	369,161.16	369,161.16	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -367,306.93 -367,306.93 -367,306.93 -367,306.93

069- -X-4304-000		Cohort: 02			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-	1,854.23	1,854.23	1,854.23	1,854.23	
4901 -B-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -367,306.93 -367,306.93 -367,306.93 -367,306.93

069- -X-4304-000		Cohort: 02			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -E-	1,854.23	1,854.23	1,854.23	1,854.23	
4901 -E-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -37,822,876.57 -37,822,876.57 -37,822,876.57 -37,822,876.57

069- -X-4304-000		Cohort: 01			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-37,822,876.57	-37,822,876.57	-37,822,876.57	-37,822,876.57	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -3,953,253.46 -3,993,101.87 -4,032,950.29 -4,072,798.70

069- -X-4304-000		Cohort: 01			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-	-3,953,253.46	-3,993,101.87	-4,032,950.29	-4,072,798.70	

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Agency: Department of Transportation

Lines with Abnormal Balances: 167

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,953,253.46 -3,993,101.87 -4,032,950.29 -4,072,798.70

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -21,850,675.90 -21,850,675.90 -21,850,675.90 -21,850,675.90

069- -X-4304-000		<u>Cohort: 00</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-21,833,611.51	-21,833,611.51	-21,833,611.51	-21,833,611.51	
4801 -B-	-3,264.39	-3,264.39	-3,264.39	-3,264.39	
4901 -B-	-13,800.00	-13,800.00	-13,800.00	-13,800.00	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of the Treasury

Lines with Abnormal Balances: 1

Bureau: Departmental Offices

Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

25,501,144.20 27,867,967.50 19,946,420.25 7,940,878.02

020- -X-4444-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4268 -E-	25,501,144.20	27,867,967.50	19,946,420.25	7,940,878.02

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical Services

Lines with Abnormal Balances: 6

TAFS: 36-0160 \ 20 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -600,309,000.00 -210,309,000.00 -210,309,000.00 -210,309,000.00

036-2020-2020- -0160-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-600,309,000.00	-210,309,000.00	-210,309,000.00	-210,309,000.00	

Acct: Medical Community Care

TAFS: 36-0140 \ 20 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -27,651,000.00 -27,651,000.00 -27,651,000.00 -27,651,000.00

036-2020-2020- -0140-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-27,651,000.00	-27,651,000.00	-27,651,000.00	-27,651,000.00	

TAFS: 36-0140 \ 19 (Community Care)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -31,247.87 -31,492.82 -28,822.23 -35,976.37

036-2019-2019- -0140-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		629,149.87	1,024,152.00	629,149.87	
4801 -E-	-319,082.97				
4871 -E-	-102,082.62	-629,141.26	-1,024,143.39	-629,141.26	
4881 -E-	421,174.20				
4901 -E-		-3,015,776.39	-3,011,685.00	-3,018,839.14	
4971 -E-	-32,055.44				
4981 -E-	798.96	2,984,274.96	2,982,854.16	2,982,854.16	

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Jun Mar Dec Nov

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical Facilities

Lines with Abnormal Balances: 6

TAFS: 36-0162 \ 20 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -39,245,000.00 -39,245,000.00 -39,245,000.00 -39,245,000.00

036-2020-2020- -0162-000					
SGL Acct	Jun	Mar	Dec	Nov	
4170 -E-	-39,245,000.00	-39,245,000.00	-39,245,000.00	-39,245,000.00	

Acct: Canteen Service Revolving Fund

TAFS: 36-4014 \ X (Canteen Service Revolving Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -659,296.89 16,035,050.42 4,243,015.30 3,411,926.14

036- -X-4014-000					
SGL Acct	Jun	Mar	Dec	Nov	
4801 -E-	928,298.67	914,768.20	254,794.42	204,855.34	
4871 -E-	-930,120.72	-914,768.20	-254,794.42	-204,855.34	
4881 -E-	1,822.05				
4901 -E-		16,035,050.42	4,243,015.30	3,411,926.14	
4901 -E-	-659,296.89				

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 17 (General Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -259,936.40 -259,936.40 -259,936.40 -259,936.40

036-2017-2017- -0142-000					
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-	-744,871.98	-744,871.98	-744,871.98	-744,871.98	
4901 -B-	484,935.58	484,935.58	484,935.58	484,935.58	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 1

Bureau: Corps of Engineers--Civil Works

Acct: Operation and Maintenance

TAFS: 96-3123 \ X (Operation and Maintenance)

Line: 1711 BA: Disc: Spending auth: Trans from other accounts

Amounts should be positive

-461,046.63

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
096- -X-3123-000				
4171 -B-	-15,639,131.64	-15,639,131.64	-15,639,131.64	-15,639,131.64
4171 -E-	14,924,930.01	15,505,931.64	15,597,881.64	15,617,881.64
4173 -E-	253,155.00	133,200.00	41,250.00	21,250.00

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Jun Mar Dec Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 12

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 16 \ 18 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -162,399.55 -150,637.64 1,641.21 1,641.21

021-2016-2018- -1805-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	98,303.38	98,303.38	220,244.65	248,415.83
4801 -E-	-653,730.38	-246,774.62	-246,774.62	-264,998.21
4871 -E-	-13,928.31	-2,166.40		
4901 -E-	406,955.76		28,171.18	18,223.59

TAFS: 21-1805 15 \ 16 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 164,729.60 164,729.60

021-2015-2016- -1805-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	164,729.60	164,729.60		

TAFS: 21-1805 \ 20 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 176.02

TAFS: 21-1805 \ 19 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 10,008.62 6,646.82 9,511.34 9,561.34

021-2019-2019- -1805-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	10,008.62	6,646.82	9,511.34	9,561.34

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Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 12

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ 18 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

568.69 568.69 568.69 568.69

021-2018-2018- -1805-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	568.69	568.69	568.69	568.69	

TAFS: 21-1805 \ 17 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

60,973.24 54,459.99 64,840.27 60,973.24

021-2017-2017- -1805-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	60,973.24	54,459.99	64,840.27	60,973.24	

TAFS: 21-1805 \ 16 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-769,320.16 -851,757.10 -785,602.41 603,711.19

021-2016-2016- -1805-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,194,182.27	2,171,567.63	2,216,972.83	2,178,284.29	
4801 -E-	-1,573,662.57	-1,579,962.93	-1,573,662.57	-1,573,752.57	
4871 -E-	-1,420,265.91	-1,442,451.27	-1,428,002.14		
4901 -E-	53,736.58				
4901 -E-	-23,310.53	-910.53	-910.53	-820.53	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

1,428,002.14 1,428,002.14 1,428,002.14

021-2016-2016- -1805-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,428,002.14	1,428,002.14	1,428,002.14		

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Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 12

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ 15 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-394,605.24 -361,825.99 -77,832.21 -41,609.74

021-2015-2015- -1805-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	20,167,404.17	19,897,853.60	20,169,294.60	20,123,061.52
4801 -E-	-19,713,224.94	-19,716,547.75	-19,715,637.87	-19,681,793.24
4871 -E-	-43,104.27	-10,324.80	-3.08	
4881 -E-	0.22		3.08	
4901 -E-		3,167.38	4,720.83	53,331.75
4901 -E-	-805,915.77	-536,209.77	-536,209.77	-536,209.77
4981 -E-	235.35	235.35		

Acct: National Military Cemeteries Concessions, Army

TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-420,891.00 -405,370.00 643,151.46 786,474.58

021- - -X-5602-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	108,180.00		334,824.69	391,915.46
4801 -E-		-599,695.00		
4901 -E-		194,325.00	308,326.77	394,559.12
4901 -E-	-529,071.00			

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Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 12

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 17-5095 \ X (Wildlife Conservation, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

181,385.80 174,489.58 24,950.00 20,688.00

017- - -X-5095-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	181,385.80	174,489.58	24,950.00	20,688.00

TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-29,208.71 169,884.73 25,624.17 29,088.47

057- - -X-5095-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	665,475.33	845,770.73	693,115.46	705,304.49
4871 -E-	-49,439.48	-32,265.91	-7,985.91	-7,985.91
4901 -E-	-640,485.58	-641,377.36	-659,505.38	-668,230.11
4971 -E-	-4,758.98	-2,242.73		

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 15

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

15,680.15 15,680.15 15,680.15 15,680.15

068-2013-2014- -0108-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	24,286.40	24,286.40	24,286.40	24,286.40
4251 -B-	-8,606.25	-8,606.25	-8,606.25	-8,606.25

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

15,670.46 15,680.15 15,680.15 15,680.15

068-2013-2014- -0108-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	18,618.79	24,286.40	24,286.40	24,286.40
4251 -E-	-2,948.33	-8,606.25	-8,606.25	-8,606.25

TAFS: 68-0108 12 \ 13 (Environmental Programs and Management)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

284,035.94 284,035.94 284,035.94 284,035.94

068-2012-2013- -0108-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	284,035.94	284,035.94	284,035.94	284,035.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

317,845.16 318,036.96 284,035.94 284,035.94

068-2012-2013- -0108-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	317,845.16	318,036.96	284,035.94	284,035.94

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 15

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 20

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

452,050.23

068- -X-4372-000		<u>Cohort: 20</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	452,050.23				

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-259,487,270.90

068- -X-4372-000		<u>Cohort: 19</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	1,083,233,235.07				
4201 -B-	999.17				
4801 -B-	-1,342,982,985.00				
4901 -B-	261,479.86				

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-143,343,855.00

3,562,817,602.93 3,562,817,602.93

068- -X-4372-000		<u>Cohort: 19</u>			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-1,342,982,985.00			
4801 -E-	011	1,035,639,130.00		3,398,817,602.93	3,398,817,602.93
4901 -B-	011	261,479.86			
4901 -E-	011	-261,479.86			
4902 -E-	011	164,000,000.00		164,000,000.00	164,000,000.00

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-143,343,855.00

3,562,817,602.93 3,562,817,602.93

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 15

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -116,143,415.90 20,913,632.13

068- -X-4372-000		Cohort: 19			
SGL Acct	Jun	Mar	Dec	Nov	
4510 -E-	-259,487,270.90				
4610 -E-	143,343,855.00		20,913,632.13		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -116,143,415.90 89,417,631.48 20,421,632.13

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -143,343,855.00 3,562,817,602.93 3,562,817,602.93

068- -X-4372-000		Cohort: 19			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-	-1,342,982,985.00				
4801 -E-	1,035,639,130.00		3,398,817,602.93	3,398,817,602.93	
4901 -B-	261,479.86				
4901 -E-	-261,479.86				
4902 -E-	164,000,000.00		164,000,000.00	164,000,000.00	

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 18

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -1,228,488.47 18,774,555.53 -3,562,321,602.28 -3,562,321,602.28

068- -X-4372-000		Cohort: 18			
SGL Acct	Cat B	Jun	Mar	Dec	Nov
4801 -B-	011	-2,219,338,617.28	-3,562,321,602.28	-3,562,321,602.28	-3,562,321,602.28
4801 -E-	011	2,216,881,640.34	3,413,467,718.80		
4901 -B-	011	-261,479.86			
4901 -E-	011	261,479.86	2,399,950.54		
4902 -E-	011	1,228,488.47	165,228,488.47		

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 15

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -1,228,488.47 18,774,555.53 -3,562,321,602.28 -3,562,321,602.28

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -1,228,488.47 18,774,555.53 -3,562,321,602.28 -3,562,321,602.28

068- -X-4372-000		Cohort: 18			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-2,219,338,617.28	-3,562,321,602.28	-3,562,321,602.28	-3,562,321,602.28	
4801 -E-	2,216,881,640.34	3,413,467,718.80			
4901 -B-	-261,479.86				
4901 -E-	261,479.86	2,399,950.54			
4902 -E-	1,228,488.47	165,228,488.47			

Acct: Reregistration and Expedited Processing Revolving Fund

TAFS: 68-4310 \ X (Reregistration and Expedited Processing Revolving Fund)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -9,348.72 456,033.53 26,482,038.00 31,725,670.00

068- -X-4310-000		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4210 -E-	-9,348.72				
4210 -E-		456,033.53	26,482,038.00	31,725,670.00	

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Agency: General Services Administration

Lines with Abnormal Balances: 1

Bureau: General Activities

Acct: Acquisition Workforce Training Fund

TAFS: 47-5381 15 \ 17 (Acquisition Workforce Training Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-193.82 13,537.17 13,537.17 13,537.17

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 18 \ 23 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-382,537,906.76 -167,655,764.93 -50,740,665.52 -30,320,005.61

072-2018-2023- -1037-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	241,730.00				
4801 -E-	-484,289,664.62	-203,498,042.59	-73,472,050.50	-10,489,152.95	
4871 -E-	-6,005,044.60	-263,897.24	-811,406.75	-103,104.74	
4881 -E-	7,066,830.84	942,191.36	8,302.01		
4901 -E-	100,448,241.62	35,163,983.54	23,534,489.72		
4901 -E-				-19,727,747.92	

TAFS: 72-1037 17 \ 22 (Economic Support Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

480,000.00 480,000.00 480,000.00 480,000.00

072-2017-2022- -1037-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	480,000.00	480,000.00	480,000.00	480,000.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

480,000.00 480,000.00

072-2017-2022- -1037-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	480,000.00	480,000.00			

TAFS: 72-1037 16 \ 20 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,255.00

072-2016-2020- -1037-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,255.00				

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: International Security Assistance

Acct: Central America and Caribbean Emergency Disaster Recovery Fund

TAFS: 72-1096 \ X (Central America and Caribbean Emergency Disaster Recovery Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,340.04

072- -X-1096-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,340.04			

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 21-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-97,389.77 -97,389.77 -97,389.77 -97,389.77

011-021-2018-2022- -1082-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	335,582.64	335,582.64	335,582.64	335,582.64
4801 -B-	-432,972.41	-432,972.41	-432,972.41	-432,972.41

TAFS: 21-11-1082 \ 18 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2,983.49 94,584.83 94,582.57 94,582.57

011-021-2018-2018- -1082-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		178.55	176.29	176.29
4801 -E-	-584,988,097.47	-584,890,885.12	-584,890,885.12	-584,890,885.12
4871 -E-	-176.29			
4901 -E-	585,000,000.00	585,000,000.00	585,000,001.13	585,000,001.13
4901 -E-	-14,709.73	-14,708.60	-14,709.73	-14,709.73

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 21-11-1082 \ 15 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-33,193.73 -33,193.73 -33,193.73 -33,193.73

011-021-2015-2015- -1082-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	10,097.78	10,097.78	10,097.78	10,097.78	
4801 -B-	-4,060.00	-4,060.00	-4,060.00	-4,060.00	
4901 -B-	-39,231.51	-39,231.51	-39,231.51	-39,231.51	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-23,288.26 -33,193.73 -33,193.73 -33,193.73

011-021-2015-2015- -1082-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	10,097.78	28,750.04	10,097.78	10,097.78	
4801 -E-		-22,712.26	-4,060.00	-4,060.00	
4881 -E-	9,905.47				
4901 -E-	-43,291.51	-39,231.51	-39,231.51	-39,231.51	

TAFS: 57-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-40,334.09 -40,334.09 -40,334.09

011-057-2018-2022- -1082-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-40,334.09	-40,334.09		-40,334.09	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-110,208.76 -110,208.76 -55,118.48

011-057-2018-2022- -1082-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-108,607.01	-108,607.01		-53,516.73	
4971 -E-	-1,601.75	-1,601.75	-1,601.75	-1,601.75	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 57-11-1082 \ 20 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,843.36 5,352.52 -175,113.69

011-057-2020-2020- -1082-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	8.35	11.45			
4901 -E-	25,563.53	5,341.07			
4971 -E-	-35,415.24			-175,113.69	

TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,989.65 -2,989.65 -2,989.65

011-057-2017-2017- -1082-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-2,989.65	-2,989.65		-2,989.65	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,989.65 -2,989.65 -2,989.65

011-057-2017-2017- -1082-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-2,989.65	-2,989.65		-2,989.65	

TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -81,830.94 -81,830.94 -81,830.94 -81,830.94

011-057-2016-2016- -1082-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-81,830.94	-81,830.94	-81,830.94	-81,830.94	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -81,830.94 -81,830.94 -81,830.94 -81,830.94

011-057-2016-2016- -1082-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-81,830.94	-81,830.94	-81,830.94	-81,830.94	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 19 \ 20 (Foreign Military Financing Program)

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -529,372,000.00

011-097-2019-2020- -1082-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4450 -E-	-529,372,000.00	-497,372,000.00	-529,372,000.00	-229,372,000.00

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -53,500,000.00

TAFS: 97-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -546,193.86

011-097-2018-2022- -1082-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801 -B-	-546,193.86	-546,193.86	-292,570.30	-292,570.30

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -574,517.48

011-097-2018-2022- -1082-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801 -E-	-574,517.48	-599,778.72	-329,283.32	-323,061.83
4901 -E-			5,390.40	

TAFS: 97-11-1082 16 \ 17 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -371,949,593.72 -371,949,593.72

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 15 (Foreign Military Financing Program)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -53,016,337.92

011-097-2015-2015- -1082-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4201 -B-	47,562,281.93	47,562,281.93	47,562,281.93	47,562,281.93
4801 -B-	-100,578,619.85	-100,578,619.85	-100,578,619.85	-100,578,619.85

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -53,016,337.92

011-097-2015-2015- -1082-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4201 -B-	47,562,281.93	47,562,281.93	47,562,281.93	47,562,281.93
4801 -B-	-100,578,619.85	-100,578,619.85	-100,578,619.85	-100,578,619.85

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -53,016,337.92

Acct: Pakistan Counterinsurgency Capability Fund

TAFS: 19-11-1083 12 \ 17 (Pakistan Counterinsurgency Capability Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,121,973.85 -2,121,973.85 -2,121,973.85 -2,121,973.85

011-019-2012-2017- -1083-000	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>				
4801 -B-	-2,121,973.85	-2,121,973.85	-2,121,973.85	-2,121,973.85

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 14 \ 15 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2,835.00 32,890.96 32,890.96 14,823.23

011-021-2014-2015- -1081-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	861,615.92	861,615.92	861,615.92	861,615.92
4801 -E-	-535,069.10	-499,083.64	-499,083.64	-517,151.37
4871 -E-	-150.00			
4881 -E-	409.50			
4901 -E-	-329,641.32	-329,641.32	-329,641.32	-329,641.32

TAFS: 21-11-1081 \ 16 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-86,228.36 1,777,855.60

011-021-2016-2016- -1081-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,644,686.15	3,823,309.84	3,507,107.11	1,804,192.35
4801 -E-	-455,670.55	-777,765.26	-964,852.67	-444,126.22
4871 -E-	-1,437,718.63	-1,338,121.63	-1,263,584.07	-1,244,423.73
4881 -E-	58,307.99	58,307.99	57,920.99	57,530.34
4901 -E-	104,166.68	12,124.66	705,718.09	108,378.87
4901 -E-				-29,325.47

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 \ 20 (International Military Education and Training)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -643,095.56 -660,940.61

011-097-2020-2020- -1081-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-653,850.13	-676,788.92		
4700 -E-	10,754.57	15,848.31		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -643,095.56 -660,940.61

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Jun Mar Dec Nov

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Assistance Program

Lines with Abnormal Balances: 154

TAFS: 72-1021 18 \ 23 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -763,576,880.22 -450,468,457.03 -186,124,788.71 -108,101,445.33

072-2018-2023- -1021-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-841,502,541.41	-560,486,696.34	-290,870,327.73	-9,389,717.84	
4871 -E-	-1,499,256.08	-262,954.04	-12,254,026.61	-69,436.70	
4881 -E-	4,820,077.10	2,690,345.09	12,087,874.57		
4901 -E-	74,604,840.17	107,590,848.26	104,911,691.06		
4901 -E-				-98,642,290.79	

TAFS: 72-1021 17 \ 18 (Development Assistance)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -987,777.87 12,222.13 12,222.13 12,222.13

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -12,254.86 -12,254.86 -12,254.86 -12,254.86

072-2017-2018- -1021-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-12,254.86	-12,254.86	-12,254.86	-12,254.86	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: Agency for International Development

Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

21,833.94 21,833.94 21,833.94 21,833.94

072- -X-1033-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	21,833.94	21,833.94	21,833.94	21,833.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

21,833.94 21,833.94 -387,869,947.06 -387,869,947.06

072- -X-1033-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	21,833.94	21,833.94		
4221 -E-			-387,869,947.06	-387,869,947.06

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 18 \ 23 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-151,887,149.63 -96,569,056.10 -41,644,505.60 -26,495,451.29

072-2018-2023- -0306-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-154,077,390.95	-103,404,612.88	-55,789,250.47	-10,711,895.28
4871 -E-	-1,027,158.53	-115,962.69	-115,824.44	-55,074.86
4881 -E-	1,115,307.72	27.72	5,128.52	
4901 -E-	2,102,092.13	6,951,491.75	14,255,440.79	
4901 -E-				-15,728,481.15

TAFS: 72-0306 17 \ 18 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-31,380.26 -19,150.76 13,270.19 -7,674.09

072-2017-2018- -0306-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			13,270.19	
4801 -E-	-31,380.26	-19,150.76		-7,674.09

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 17 \ 18 (Operating Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,910,590.12 -3,258,940.30 1,601,332.66 -1,748,430.70

072-2017-2018- -1000-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	961,569.26	976,627.23	1,663,429.18	1,166,498.59
4801 -E-	-4,512,594.65	-4,159,845.52		-2,761,775.41
4871 -E-	-379,889.86	-259,515.14	-195,567.50	-195,567.50
4881 -E-	7,967.13	7,967.13		
4901 -E-	12,358.00	175,826.00	133,470.98	42,413.62

TAFS: 72-1000 14 \ 15 (Operating Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -191,553.35 212,947.34 3,157,262.22 3,159,101.39

072-2014-2015- -1000-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	462,229.23	489,377.78	3,434,114.31	3,436,064.48
4871 -E-	-377,352.14			
4881 -E-	532.65	532.65		
4901 -E-			111.00	
4901 -E-	-276,963.09	-276,963.09	-276,963.09	-276,963.09

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 10 \ 16 (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-1,568.74 -1,568.74 -1,568.74 -1,568.74

072-2010-2016- -1000-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,789.26	1,789.26	1,789.26	1,789.26
4901 -B-	-3,358.00	-3,358.00	-3,358.00	-3,358.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,633.00 -1,633.00 2,998.33 -1,633.00

072-2010-2016- -1000-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,725.00	1,725.00	6,356.33	1,725.00
4901 -E-	-3,358.00	-3,358.00	-3,358.00	-3,358.00

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ 15 (Office of Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

28,105.08 28,105.08 28,105.08 28,105.08

072-2015-2015- -1007-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	28,105.08	28,105.08	28,105.08	28,105.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

28,105.08 28,105.08 28,105.08 28,105.08

072-2015-2015- -1007-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	28,105.08	28,105.08	28,105.08	28,105.08

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

TAFS: 72-1264 16 \ 22 (Development Credit Authority Program Account)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,322.52 -4,322.52 -4,322.52 -4,322.52

072-2016-2022- -1264-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	12,838,919.61	12,838,919.61	12,838,919.61	12,838,919.61
4801 -B-	-11,697,065.13	-11,697,065.13	-11,697,065.13	-11,697,065.13
4901 -B-	-1,146,177.00	-1,146,177.00	-1,146,177.00	-1,146,177.00

TAFS: 72-1264 15 \ 17 (Development Credit Authority Program Account)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.26 -0.26 -0.26 -0.26

TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -16.00 -16.00 -16.00 -16.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -16.00 -16.00 -16.00 -16.00

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 359,000.00 -16,622,992.97 -16,715,801.90

071- -X-4074-000		Cohort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -E-	-1,229,990.47		-16,622,992.97	-16,715,801.90	
4230 -E-	1,588,990.47				

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,549,855.74 -7,549,855.74 -7,549,855.74 -7,549,855.74

071- -X-4074-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4149 -B-	54,344,392.15	54,344,392.15	54,344,392.15	54,344,392.15	
4201 -B-	375,022.11	375,022.11	375,022.11	375,022.11	
4221 -B-	7,331,600.00	7,331,600.00	7,331,600.00	7,331,600.00	
4801 -B-	-69,600,870.00	-69,600,870.00	-69,600,870.00	-69,600,870.00	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,860,323.02 -1,860,323.02 -1,860,323.02 -1,860,323.02

071- -X-4074-000		Cohort: 14			
SGL Acct	Jun	Mar	Dec	Nov	
4149 -B-	31,322,476.16	31,322,476.16	31,322,476.16	31,322,476.16	
4201 -B-	4,830,697.15	4,830,697.15	4,830,697.15	4,830,697.15	
4221 -B-	1,623,930.02	1,623,930.02	1,623,930.02	1,623,930.02	
4801 -B-	-39,637,426.35	-39,637,426.35	-39,637,426.35	-39,637,426.35	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 13

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -5,200,000.00 -5,200,000.00 -5,200,000.00 -5,200,000.00

071- -X-4074-000		Cohort: 13			
SGL Acct	Cat B	Jun	Mar	Dec	Nov
4801 -B-	011	-33,500,000.00	-33,500,000.00	-33,500,000.00	-33,500,000.00
4801 -E-	011	28,300,000.00	28,300,000.00	28,300,000.00	28,300,000.00

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2190	New obligations and upward adjustments (total)					Amounts should be positive
	-5,200,000.00	-5,200,000.00	-5,200,000.00	-5,200,000.00		

Line: 3010	Ob Bal: New obligations: Unexpired accounts					Amounts should be positive
	-5,200,000.00	-5,200,000.00	-5,200,000.00	-5,200,000.00		

071- -X-4074-000		Cohort: 13			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-33,500,000.00	-33,500,000.00	-33,500,000.00	-33,500,000.00
4801 -E-		28,300,000.00	28,300,000.00	28,300,000.00	28,300,000.00

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 12

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	0.01					

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 11

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	0.01	0.01	0.01	0.01		

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	0.01		0.01	0.01		

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 10

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-10,912,964.96	-10,912,964.96	-10,912,964.96	-10,912,964.96		

071- -X-4074-000		Cohort: 10			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-		-19,459,285.37	-19,459,285.37	-19,459,285.37	-19,459,285.37
4201 -B-		8,546,320.41	8,546,320.41	8,546,320.41	8,546,320.41

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 09

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,369,432.18 -6,369,432.18 -6,369,432.18 -6,369,432.18

071- -X-4074-000		Cohort: 09			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-17,133,929.09	-17,133,929.09	-17,133,929.09	-17,133,929.09	
4201 -B-	10,764,496.92	10,764,496.92	10,764,496.92	10,764,496.92	
4801 -B-	-0.01	-0.01	-0.01	-0.01	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 08**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -122,084.98 -122,084.98 -122,084.98 -122,084.98

071- -X-4074-000		Cohort: 08			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-549,643.38	-549,643.38	-549,643.38	-549,643.38	
4201 -B-	427,558.40	427,558.40	427,558.40	427,558.40	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 07**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,214,016.42 -2,214,016.42 -2,214,016.42 -2,214,016.42

071- -X-4074-000		Cohort: 07			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-3,513,438.75	-3,513,438.75	-3,513,438.75	-3,513,438.75	
4201 -B-	1,299,422.33	1,299,422.33	1,299,422.33	1,299,422.33	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 06**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -14,133,326.84 -14,133,326.84 -14,133,326.84 -14,133,326.84

071- -X-4074-000		Cohort: 06			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-9,996,760.96	-9,996,760.96	-9,996,760.96	-9,996,760.96	
4201 -B-	-4,136,565.88	-4,136,565.88	-4,136,565.88	-4,136,565.88	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 05**

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,178,673.34 -1,178,673.34 -1,178,673.34 -1,178,673.34

071- -X-4074-000		<u>Cohort: 05</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-1,778,960.27	-1,778,960.27	-1,778,960.27	-1,778,960.27	
4201 -B-	600,286.93	600,286.93	600,286.93	600,286.93	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 01

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,576,327,472.90 -2,576,327,472.90 33,705,209.60 24,064,022.28

071- -X-4074-000		<u>Cohort: 01</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	14,597,769.10	14,597,769.10	14,597,769.10	13,752,848.68	
4831 -E-	-2,590,847,951.13	-2,590,847,951.13			
4871 -E-	-266,981.00	-266,981.00	-266,981.00	-87,950.42	
4881 -E-	189,690.13	189,690.13	189,690.13	189,690.13	
4901 -E-	19,184,731.37		19,184,731.37	10,209,433.89	
4931 -E-	-19,184,731.37				

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Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,603,419.45 -6,603,419.45 -6,603,419.45 -6,603,419.45

071- - -X-4075-000		Cohort: 16			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	28,414,119.18	28,414,119.18	28,414,119.18	28,414,119.18	
4201 -B-	23,352,321.34	23,352,321.34	23,352,321.34	23,352,321.34	
4221 -B-	4,729,950.03	4,729,950.03	4,729,950.03	4,729,950.03	
4801 -B-	-63,099,810.00	-63,099,810.00	-63,099,810.00	-63,099,810.00	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) **Cohort: 15**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -18,742,466.81 -18,742,466.81 -18,742,466.81 -18,742,466.81

071- - -X-4075-000		Cohort: 15			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	64,584,597.20	64,584,597.20	64,584,597.20	64,584,597.20	
4201 -B-	16,966,600.21	16,966,600.21	16,966,600.21	16,966,600.21	
4221 -B-	5,231,789.90	5,231,789.90	5,231,789.90	5,231,789.90	
4801 -B-	-105,525,454.12	-105,525,454.12	-105,525,454.12	-105,525,454.12	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) **Cohort: 13**
 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.01 0.01 0.01 0.01

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) **Cohort: 12**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,333,589.56 -6,333,589.56 -6,333,589.56 -6,333,589.56

071- - -X-4075-000		Cohort: 12			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-17,228,298.77	-17,228,298.77	-17,228,298.77	-17,228,298.77	
4201 -B-	10,894,709.22	10,894,709.22	10,894,709.22	10,894,709.22	
4221 -B-	0.02	0.02	0.02	0.02	
4801 -B-	-0.03	-0.03	-0.03	-0.03	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

TAFS: 11-1001 16 \ 20 (Trade and Development Agency)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive

-337,894.01 -337,894.01 611,122.99 611,122.99

011-2016-2020- -1001-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-337,894.01	-337,894.01		
4210 -E-			611,122.99	611,122.99

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -58,292,150.00 -74,621,150.00

077- - X-4484-000		Cohort: 15			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-4,557,150.00	-4,557,150.00			
4871 -E-	-53,735,000.00	-70,064,000.00			

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 14

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14,337,426.38 -2,700,000.00

077- - X-4484-000		Cohort: 14			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-2,700,000.00	-2,700,000.00			
4871 -E-	-11,637,426.38				

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 13

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,000,000.00 -4,000,000.00

077- - X-4484-000		Cohort: 13			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-4,000,000.00	-4,000,000.00			

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun

Mar

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 154

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 15 \ 17 (Special Defense Acquisition Fund)

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-3,338,390.00

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: National Science Foundation

Lines with Abnormal Balances: 2

Bureau: National Science Foundation

Acct: Office of the National Science Board

TAFS: 49-0350 \ 17 (Office of the National Science Board)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -656.42 -656.42 -656.42 -656.42

049-2017-2017- -0350-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,353.50	1,353.50	1,353.50	1,353.50	
4901 -B-	-2,009.92	-2,009.92	-2,009.92	-2,009.92	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,878.42 -2,878.42 -2,282.17 -656.42

049-2017-2017- -0350-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	4,131.50	4,131.50	4,727.75	6,353.50	
4901 -E-	-5,384.17	-5,384.17	-5,384.17	-7,009.92	
4971 -E-	-1,625.75	-1,625.75	-1,625.75		

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 24-0100 \ X (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,104,600.64 2,165,649.67 3,790,758.95 4,746,831.61

024- -X-0100-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	4,584,166.79	5,135,145.57	5,181,521.45	5,590,173.73	
4801 -E-	-623,750.37	-623,750.37	-623,750.37	-623,750.37	
4871 -E-	-1,873,504.78	-33,151.20	-33,151.20	-33,151.20	
4901 -E-	121,521.76	113,106.25	375,286.23	609,901.69	
4901 -E-	-4,313,034.04	-2,425,700.58	-1,109,147.16	-796,342.24	

Acct: Employees and Retired Employees Health Benefits Funds

TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -222,943.88 -146,501.46 -87,069.36 -69,915.36

024- -X-8445-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4070 -E-	-222,943.88	-146,501.46	-87,069.36	-69,915.36	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 35

Bureau: Small Business Administration

Acct: Entrepreneurial Development Program

TAFS: 73-0400 16 \ 17 (Entrepreneurial Development Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-92,167.16 -92,167.16 -92,167.16 -92,167.16

073-2016-2017- -0400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-792,167.16	-792,167.16	-792,167.16	-792,167.16	
4901 -B-	700,000.00	700,000.00	700,000.00	700,000.00	

TAFS: 73-0400 15 \ 16 (Entrepreneurial Development Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-79,339.37 -79,339.37 -79,339.37 -79,339.37

073-2015-2016- -0400-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-104,339.37	-104,339.37	-104,339.37	-104,339.37	
4901 -B-	25,000.00	25,000.00	25,000.00	25,000.00	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration Lines with Abnormal Balances: 35
 Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -421.41 -421.41 -421.41 -421.41

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -122.94 -122.94 -422.94 -422.94

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -122.94 -122.94 -422.94 -422.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3.43 -3.79 4.38 3.03

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 20

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -40,535,129.84 -29,193,874.17 -28,447,734.17 -27,194,742.17

073- - X-4148-000		<u>Cohort: 20</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-40,535,129.84	-29,193,874.17	-28,447,734.17	-27,194,742.17	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -14,177,280.27 13,835,239.46 -14,595,825.54 -17,436,201.54

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 13

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 40,095.00 40,095.00 40,095.00 40,095.00

073- - X-4148-000		<u>Cohort: 13</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	40,095.00	40,095.00	40,095.00	40,095.00	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 07

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 35

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,372.42 2,227.58 2,027.58 2,027.58

073- -X-4148-000		Cohort: 07			
SGL Acct	Jun	Mar	Dec	Nov	
4450 -E-		2,227.58	2,027.58	2,027.58	
4450 -E-	-1,372.42				

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 10.20 -32.40 -5.39 -6.12

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -17,038.82 -17,038.82 -17,038.82 -17,038.82

073- -X-4148-000		Cohort: 03			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-17,038.82	-17,038.82	-17,038.82	-17,038.82	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 43.23 47.72 -5.06 122.62

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2.55 2.82 -45.04 -3.50

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 35

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -333,713.06 -333,713.06 -333,713.06 -333,713.06

073- -X-4150-000		<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901 -B-	14,187.00	14,187.00	14,187.00	14,187.00	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 74,587.21 74,587.21 74,587.21 74,587.21

073- -X-4150-000		<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	74,587.21	74,587.21	74,587.21	74,587.21	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 67,801.83 -41,053.26 -29,344.87 25,894.22

073- -X-4150-000		<u>Cohort: 10</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	74,587.21	74,587.21	74,587.21	74,587.21	
4283 -E-	-6,785.38	-115,640.47	-103,932.08	-48,692.99	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 08

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 27,644.17 27,644.17 27,644.17 27,644.17

073- -X-4150-000		<u>Cohort: 08</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	27,644.17	27,644.17	27,644.17	27,644.17	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 18,185.09 -131,229.16 -101,026.96 -37,366.89

073- -X-4150-000		<u>Cohort: 08</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	27,644.17	27,644.17	27,644.17	27,644.17	
4283 -E-	-9,459.08	-158,873.33	-128,671.13	-65,011.06	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 06

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 35

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 15,636.06 15,636.06 15,636.06 15,636.06

073- -X-4150-000		Cohort: 06			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -B-	15,636.06	15,636.06	15,636.06	15,636.06	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 05

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 21,851.11 21,851.11 21,851.11 21,851.11

073- -X-4150-000		Cohort: 05			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -B-	21,851.11	21,851.11	21,851.11	21,851.11	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 8,272.92 -197,482.92 -163,028.66 -70,176.33

073- -X-4150-000		Cohort: 05			
SGL Acct	Jun	Mar	Dec	Nov	
4221 -E-	21,851.11	21,851.11	21,851.11	21,851.11	
4283 -E-	-13,578.19	-219,334.03	-184,879.77	-92,027.44	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -126,714,805.92 -126,714,805.92 -126,714,805.92 -126,714,805.92

339- -X-1402-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	0.23	0.23	0.23	0.23	
4801 -B-	-126,714,806.15	-126,714,806.15	-126,714,806.15	-126,714,806.15	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -103,626,535.96 -103,626,535.96 -120,689,070.92 -120,689,070.92

339- -X-1402-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-103,626,535.96	-103,626,535.96	-120,689,070.92	-120,689,070.92	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -103,626,535.96 -103,626,535.96 -120,689,070.92 -120,689,070.92

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Defense Nuclear Facilities Safety Board
 Bureau: Defense Nuclear Facilities Safety Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

TAFS: 95-3900 \ X (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,466.95 -207.13 343,045.45 343,045.45

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
347- - -X-3900-000				
4801 -E-	312,380.58	312,380.58	312,380.58	312,380.58
4871 -E-	-312,484.58	-312,484.58		
4901 -E-			30,664.87	30,664.87
4901 -E-	-5,563.14	-103.13		
4971 -E-	-799.81			

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Debt Reduction Financing Account

Lines with Abnormal Balances: 135

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -23,131,026.74 -23,131,026.74 -23,131,026.74 -23,131,026.74

083- -X-4028-000		<u>Cohort: 19</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99

083- -X-4028-000		<u>Cohort: 18</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99

083- -X-4028-000		<u>Cohort: 18</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-61,946,262.99	-61,946,262.99		-61,946,262.99

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

083- -X-4028-000		<u>Cohort: 16</u>			
<u>SGL Acct</u>		<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -27,778,222.01 -27,778,222.01 -27,778,222.01 -27,778,222.01

083- -X-4161-000		Cohort: 95			
SGL Acct	Jun	Mar	Dec	Nov	
4149 -B-	0.08	0.08	0.08	0.08	
4201 -B-	-27,778,222.09	-27,778,222.09	-27,778,222.09	-27,778,222.09	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -147,354.54 -147,354.54 -147,354.54 -147,354.54

083- -X-4161-000		Cohort: 95			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-147,354.54	-147,354.54	-147,354.54	-147,354.54	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -147,354.54 -147,354.54 -147,354.54 -147,354.54

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 94

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -5,517,647.52 -5,517,647.52 -5,517,647.52 -5,517,647.52

083- -X-4161-000		Cohort: 94			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-5,517,647.52	-5,517,647.52	-5,517,647.52	-5,517,647.52	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,517,647.52 -5,517,647.52 -5,517,647.52 -5,517,647.52

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -199,436.04 -199,436.04 -199,436.04 -199,436.04

083- -X-4161-000		Cohort: 93			
SGL Acct	Jun	Mar	Dec	Nov	
4149 -B-	0.04	0.04	0.04	0.04	
4201 -B-	-199,436.08	-199,436.08	-199,436.08	-199,436.08	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -15,846,220.38 -15,846,220.38 -15,846,220.38 -15,846,220.38

083- -X-4161-000		<u>Cohort: 17</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-2,461.50	-2,461.50	-2,461.50	-2,461.50	
4201 -B-	-16,093,362.55	-16,093,362.55	-16,093,362.55	-16,093,362.55	
4801 -B-	-45,547.68	-45,547.68	-45,547.68	-45,547.68	
4901 -B-	295,151.35	295,151.35	295,151.35	295,151.35	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -789,197,927.07 -789,197,927.07 -789,197,927.07 -789,197,927.07

083- -X-4161-000		<u>Cohort: 17</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-789,197,927.07	-789,197,927.07	-789,197,927.07	-789,197,927.07	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -789,197,927.07 -789,197,927.07 -789,197,927.07 -789,197,927.07

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -249,603.67 -249,603.67 -249,603.67 -249,603.67

083- -X-4161-000		<u>Cohort: 17</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	45,547.68	45,547.68	45,547.68	45,547.68	
4901 -B-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -249,603.67 -249,603.67 -249,603.67 -249,603.67

083- -X-4161-000		<u>Cohort: 17</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	45,547.68	45,547.68	45,547.68	45,547.68	
4901 -E-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 16

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -904,330,241.51 -904,330,241.51 -904,330,241.51 -904,330,241.51

083- - -X-4161-000		Cohort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-904,330,241.51	-904,330,241.51	-904,330,241.51	-904,330,241.51	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -904,330,241.51 -904,330,241.51 -904,330,241.51 -904,330,241.51

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,617,269.74 -5,617,269.74 -5,617,269.74 -5,617,269.74

083- - -X-4161-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4149 -B-	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	
4201 -B-	11,931,955.63	11,931,955.63	11,931,955.63	11,931,955.63	
4801 -B-	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -131,272,782.74 -131,272,782.74 -131,272,782.74 -131,272,782.74

083- - -X-4161-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-131,272,782.74	-131,272,782.74	-131,272,782.74	-131,272,782.74	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -131,272,782.74 -131,272,782.74 -131,272,782.74 -131,272,782.74

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 14

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -501,262,484.28 -501,262,484.28 -501,262,484.28 -501,262,484.28

083- - -X-4161-000		Cohort: 14			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-501,262,484.28	-501,262,484.28	-501,262,484.28	-501,262,484.28	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -501,262,484.28 -501,262,484.28 -501,262,484.28 -501,262,484.28

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46

083- -X-4161-000		Cohort: 14			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	
4901 -B-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46

083- -X-4161-000		Cohort: 14			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 13

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,352,619,724.40 -2,352,619,724.40 -2,352,619,724.40 -2,352,619,724.40

083- -X-4161-000		Cohort: 13			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-2,352,619,724.40	-2,352,619,724.40	-2,352,619,724.40	-2,352,619,724.40	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,352,619,724.40 -2,352,619,724.40 -2,352,619,724.40 -2,352,619,724.40

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11

083- -X-4161-000		Cohort: 13			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	
4901 -B-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11

083- -X-4161-000		Cohort: 13			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	
4901 -E-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 62,074.19 62,074.19 62,074.19 62,074.19

083- -X-4161-000		Cohort: 13			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	62,074.19	62,074.19	62,074.19	62,074.19	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 62,074.19 62,074.19 62,074.19 62,074.19

083- -X-4161-000		Cohort: 13			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	62,074.19	62,074.19	62,074.19	62,074.19	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,848,535,250.94 -7,848,535,250.94 -7,848,535,250.94 -7,848,535,250.94

083- -X-4161-000		Cohort: 12			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	365,501,700.68	365,501,700.68	365,501,700.68	365,501,700.68	
4201 -B-	961,860,183.89	961,860,183.89	961,860,183.89	961,860,183.89	
4221 -B-	12,822,182.19	12,822,182.19	12,822,182.19	12,822,182.19	
4801 -B-	-8,879,151,639.59	-8,879,151,639.59	-8,879,151,639.59	-8,879,151,639.59	
4901 -B-	-309,567,678.11	-309,567,678.11	-309,567,678.11	-309,567,678.11	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 11

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,831,672,027.77 -1,831,672,027.77 -1,831,672,027.77 -1,831,672,027.77

083- -X-4161-000		Cohort: 11			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-1,831,672,027.77	-1,831,672,027.77	-1,831,672,027.77	-1,831,672,027.77	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,831,672,027.77 -1,831,672,027.77 -1,831,672,027.77 -1,831,672,027.77

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -841,053,738.67 -841,053,738.67 -841,053,738.67 -841,053,738.67

083- -X-4161-000		Cohort: 11			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-	-841,053,738.67	-841,053,738.67	-841,053,738.67	-841,053,738.67	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -842,257,268.26 -842,257,268.26 -842,257,268.26 -841,053,738.67

083- -X-4161-000		Cohort: 11			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -E-	-842,257,268.26	-842,257,268.26	-842,257,268.26	-841,053,738.67	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 10

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -664,797,450.10 -664,797,450.10 -664,797,450.10 -664,797,450.10

083- -X-4161-000		Cohort: 10			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-664,797,450.10	-664,797,450.10	-664,797,450.10	-664,797,450.10	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -664,797,450.10 -664,797,450.10 -664,797,450.10 -664,797,450.10

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67

083- -X-4161-000		Cohort: 10			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67

083- -X-4161-000		Cohort: 10			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 09

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -632,540,699.45 -632,540,699.45 -632,540,699.45 -632,540,699.45

083- -X-4161-000		Cohort: 09			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-632,540,699.45	-632,540,699.45	-632,540,699.45	-632,540,699.45	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -632,540,699.45 -632,540,699.45 -632,540,699.45 -632,540,699.45

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 08

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -87,754,467.03 -87,754,423.50 -87,752,313.55 -87,752,138.68

083- -X-4161-000		Cohort: 08			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-87,754,467.03	-87,754,423.50	-87,752,313.55	-87,752,138.68	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -87,754,467.03 -87,754,423.50 -87,752,313.55 -87,752,138.68

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OMB Reporting Periods

(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -28,508,693.21 -28,508,693.21 -28,508,693.21 -28,508,693.21

083- -X-4161-000		Cohort: 08			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-28,510,849.73	-28,510,849.73	-28,510,849.73	-28,510,849.73	
4901 -B-	2,156.52	2,156.52	2,156.52	2,156.52	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -30,507,857.40 -30,443,872.08 -28,912,300.19 -28,645,642.42

083- -X-4161-000		Cohort: 08			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-30,510,013.92	-30,446,028.60	-28,914,456.71	-28,647,798.94	
4901 -E-	2,156.52	2,156.52	2,156.52	2,156.52	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 06

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -364,977.44 -364,977.44 -364,977.44 -364,977.44

083- -X-4161-000		Cohort: 06			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-364,977.44	-364,977.44	-364,977.44	-364,977.44	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -364,977.44 -364,977.44 -364,977.44 -364,977.44

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 02

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -16,864,675.79 -16,864,675.79 -16,864,675.79 -16,864,675.79

083- -X-4161-000		Cohort: 02			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-16,864,675.79	-16,864,675.79	-16,864,675.79	-16,864,675.79	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -16,864,675.79 -16,864,675.79 -16,864,675.79 -16,864,675.79

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUN

OMB Reporting Periods

(Dollars in Thousands)

Jun

Mar

Dec

Nov

Agency: Export-Import Bank of the United States

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Lines with Abnormal Balances: 135

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -229,668,572.93 -79,633,639.05 -3,189,550.17 -2,139,493.74

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 19

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -340,395,283.99 -339,898,027.96 -333,889,089.57 -333,757,832.91

083- -X-4162-000	<u>Cohort: 19</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-340,395,283.99	-339,898,027.96	-333,889,089.57	-333,757,832.91

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -340,395,283.99 -339,898,027.96 -333,889,089.57 -333,757,832.91

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,703,248.19 -5,703,248.19 -5,703,248.19 -5,703,248.19

083- -X-4162-000	<u>Cohort: 19</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	4,084,338.78	4,084,338.78	4,084,338.78	4,084,338.78
4901 -B-	-9,787,586.97	-9,787,586.97	-9,787,586.97	-9,787,586.97

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,606,075.91 -7,785,798.11 -9,838,794.16 -8,859,424.82

083- -X-4162-000	<u>Cohort: 19</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		3,820,277.80		970,304.15
4871 -E-	-68,790.51	-68,790.51	-68,772.51	-59,707.32
4901 -E-	-11,537,285.40	-11,537,285.40	-9,770,021.65	-9,770,021.65

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 18

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -671,643,332.93 -666,337,408.01 -666,182,282.25 -666,098,946.86

083- -X-4162-000		Cohort: 18			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-671,643,332.93	-666,337,408.01	-666,182,282.25	-666,098,946.86	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -671,643,332.93 -666,337,408.01 -666,182,282.25 -666,098,946.86

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -14,161,200.13 -14,161,200.13 -14,161,200.13 -14,161,200.13

083- -X-4162-000		Cohort: 18			
SGL Acct	Jun	Mar	Dec	Nov	
4901 -B-	-14,161,200.13	-14,161,200.13	-14,161,200.13	-14,161,200.13	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,019,891.60 -8,974,501.34 -14,144,697.24 -14,144,697.24

083- -X-4162-000		Cohort: 18			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -E-	5,121,705.04	5,168,111.01			
4901 -E-	-14,141,596.64	-14,142,612.35	-14,144,697.24	-14,144,697.24	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 17

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -257,442,984.10 -250,740,902.77 -250,740,902.77 -250,740,902.77

083- -X-4162-000		Cohort: 17			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-257,442,984.10	-250,740,902.77	-250,740,902.77	-250,740,902.77	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -257,442,984.10 -250,740,902.77 -250,740,902.77 -250,740,902.77

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,389,041.68 -17,389,041.68 -17,389,041.68 -17,389,041.68

083- -X-4162-000		Cohort: 17			
SGL Acct	Jun	Mar	Dec	Nov	
4901 -B-	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -16,717,606.32 -16,717,606.32 -17,389,041.68 -17,389,041.68

083- -X-4162-000		Cohort: 17			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -E-	671,435.36	671,435.36			
4901 -E-	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 383.46 383.46 383.46 383.46

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 383.46 383.46 383.46 383.46

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9,149,365.96 -9,149,365.96 -9,149,365.96 -9,149,365.96

083- -X-4162-000		Cohort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-17,129,619.89	-17,129,619.89	-17,129,619.89	-17,129,619.89	
4221 -B-	7,831.55	7,831.55	7,831.55	7,831.55	
4901 -B-	7,972,422.38	7,972,422.38	7,972,422.38	7,972,422.38	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -645,951,950.81 -639,338,246.03 -639,061,266.48 -639,061,266.48

083- -X-4162-000		Cohort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-645,951,950.81	-639,338,246.03	-639,061,266.48	-639,061,266.48	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -645,951,950.81 -639,338,246.03 -639,061,266.48 -639,061,266.48

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,972,422.38 -7,972,422.38 -7,972,422.38 -7,972,422.38

083- -X-4162-000		Cohort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4901 -B-	-7,972,422.38	-7,972,422.38	-7,972,422.38	-7,972,422.38	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -310,266.09 -6,923,657.82 -7,972,478.40 -7,972,398.30

083- -X-4162-000		Cohort: 16			
SGL Acct	Jun	Mar	Dec	Nov	
4801 -E-	7,662,568.10	1,048,863.32			
4901 -E-	-7,972,834.19	-7,972,521.14	-7,972,478.40	-7,972,398.30	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -873,047,255.75 -864,902,326.84 -864,703,782.36 -864,703,782.36

083- -X-4162-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-873,047,255.75	-864,902,326.84	-864,703,782.36	-864,703,782.36	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -872,047,255.75 -863,902,326.84 -864,703,782.36 -863,703,782.36

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -394,058.67 -394,058.67 -394,058.67 -394,058.67

083- -X-4162-000		Cohort: 15			
SGL Acct	Jun	Mar	Dec	Nov	
4901 -B-	-394,058.67	-394,058.67	-394,058.67	-394,058.67	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 14

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Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -60,653,563.88 -60,653,563.88 -60,653,563.88 -60,653,563.88

083- -X-4162-000		Cohort: 14			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	
4201 -B-	-61,036,594.25	-61,036,594.25	-61,036,594.25	-61,036,594.25	
4221 -B-	533,853.30	533,853.30	533,853.30	533,853.30	
4901 -B-	-2,704,422.93	-2,704,422.93	-2,704,422.93	-2,704,422.93	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,500,000.00 -1,500,000.00 -1,500,000.00

083- -X-4162-000		Cohort: 14			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-1,500,000.00	-1,500,000.00		-1,500,000.00	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -202,225,549.00 -202,225,549.00 -202,225,549.00 -202,225,549.00

083- -X-4162-000		Cohort: 13			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	
4201 -B-	-207,293,892.89	-207,293,892.89	-207,293,892.89	-207,293,892.89	
4221 -B-	-181,982.40	-181,982.40	-181,982.40	-181,982.40	
4901 -B-	3,218,326.29	3,218,326.29	3,218,326.29	3,218,326.29	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,218,326.29 -3,218,326.29 -3,218,326.29 -3,218,326.29

083- -X-4162-000		Cohort: 13			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	

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Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -539,763.45 -438,722.31 -438,722.31 -438,722.31

083- -X-4162-000		Cohort: 11			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-539,763.45	-438,722.31	-438,722.31	-438,722.31	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -414,904.84 -414,904.84 -414,904.84 -414,904.84

083- -X-4162-000		Cohort: 10			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	1,729,200.00	1,729,200.00	1,729,200.00	1,729,200.00	
4201 -B-	-1,989,908.54	-1,989,908.54	-1,989,908.54	-1,989,908.54	
4901 -B-	-154,196.30	-154,196.30	-154,196.30	-154,196.30	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -17,826,407.09 -17,826,407.09 -17,826,407.09 -17,826,407.09

083- -X-4162-000		Cohort: 09			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	1,361,500.00	1,361,500.00	1,361,500.00	1,361,500.00	
4201 -B-	-18,514,951.34	-18,514,951.34	-18,514,951.34	-18,514,951.34	
4901 -B-	-672,955.75	-672,955.75	-672,955.75	-672,955.75	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -82,030,915.17 -82,030,915.17 -82,030,915.17 -82,030,915.17

083- -X-4162-000		Cohort: 08			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	930,300.00	930,300.00	930,300.00	930,300.00	
4201 -B-	-83,062,542.15	-83,062,542.15	-83,062,542.15	-83,062,542.15	
4901 -B-	101,326.98	101,326.98	101,326.98	101,326.98	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -69,851,847.10 -69,851,847.10 -69,851,847.10 -69,851,847.10

083- -X-4162-000		Cohort: 06			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-69,913,830.70	-69,913,830.70	-69,913,830.70	-69,913,830.70	
4901 -B-	61,983.60	61,983.60	61,983.60	61,983.60	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -61,983.60 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06			
SGL Acct	Jun	Mar	Dec	Nov	
4901 -B-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -61,983.60 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06			
SGL Acct	Jun	Mar	Dec	Nov	
4901 -E-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -40,078,157.14 -40,078,157.14 -40,078,157.14 -40,078,157.14

083- -X-4162-000		Cohort: 05			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-40,078,156.95	-40,078,156.95	-40,078,156.95	-40,078,156.95	
4221 -B-	-0.19	-0.19	-0.19	-0.19	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,466,761.91 -2,466,761.91 -2,466,761.91 -2,466,761.91

083- -X-4162-000		Cohort: 05			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-2,466,761.91	-2,466,761.91	-2,466,761.91	-2,466,761.91	

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(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 135
 Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,466,761.91 -2,466,761.91 -2,466,761.91 -2,466,761.91

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.19 0.19 0.19 0.19

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.19 0.19 0.19 0.19

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -50,014,680.71 -50,014,680.71 -50,014,680.71 -50,014,680.71

083- - X-4162-000		Cohort: 04			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-50,014,680.71	-50,014,680.71	-50,014,680.71	-50,014,680.71	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,541,241.61 -1,541,241.61 -1,541,241.61 -1,541,241.61

083- - X-4162-000		Cohort: 04			
SGL Acct	Jun	Mar	Dec	Nov	
4610 -E-	-1,541,241.61	-1,541,241.61	-1,541,241.61	-1,541,241.61	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,541,241.61 -1,541,241.61 -1,541,241.61 -1,541,241.61

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,600,270.28 -4,600,270.28 -4,600,270.28 -4,600,270.28

083- - X-4162-000		Cohort: 00			
SGL Acct	Jun	Mar	Dec	Nov	
4201 -B-	-4,600,270.28	-4,600,270.28	-4,600,270.28	-4,600,270.28	

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 135

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,393,522.15 -1,393,522.15 -1,393,522.15 -1,393,522.15

083- -X-4162-000	<u>Cohort: 00</u>			
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-1,393,522.15	-1,393,522.15	-1,393,522.15	-1,393,522.15

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,393,522.15 -1,393,522.15 -1,393,522.15 -1,393,522.15

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Universal Service Fund

Lines with Abnormal Balances: 3

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -11,076,212,429.99 #####

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	6,526,339,545.17	6,526,339,545.17	6,526,339,545.17	6,526,339,545.17
4801 -B-	-17,230,713,024.12	-17,230,713,024.12	-17,230,713,024.12	-17,230,713,024.12
4802 -B-	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99
4901 -B-	-358,815,029.05	-358,815,029.05	-358,815,029.05	-358,815,029.05

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -9,970,141,741.45 -9,457,795,556.19 #####

<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	-9,970,141,741.45	-9,457,795,556.19	-10,310,499,403.36	-10,738,517,940.51

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -9,970,141,741.45 -9,457,795,556.19 #####

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: National Railroad Passenger Corporation Office of Inspector Gene
 Bureau: National Railroad Passenger Corporation Office of Inspector Gene
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

TAFS: 48-2996 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,333.45 -1,333.45 -1,333.45 -1,333.45

575-2016-2016- -2996-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-175,785.60	-175,785.60	-175,785.60	-175,785.60
4901 -B-	174,452.15	174,452.15	174,452.15	174,452.15

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 3

Bureau: Nuclear Regulatory Commission

Acct: Salaries and Expenses

TAFS: 31-0200 \ X (Salaries and Expenses)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -546,663.48 2,481,687.83 4,542,635.76 6,961,732.85

031- - -X-0200-000					
SGL Acct	Jun	Mar	Dec	Nov	
4310 -E-	-546,663.48				
4310 -E-		2,481,687.83	4,542,635.76	6,961,732.85	

Acct: Office of Inspector General

TAFS: 31-0300 \ X (Office of Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -165,156.55 -165,156.55 -165,156.55 -165,156.55

031- - -X-0300-000					
SGL Acct	Jun	Mar	Dec	Nov	
4801 -B-	-165,156.55	-165,156.55	-165,156.55	-165,156.55	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -226,760.55 -226,760.55 -189,656.55 -165,156.55

031- - -X-0300-000					
SGL Acct	Jun	Mar	Dec	Nov	
4801 -E-	-189,656.55	-189,656.55	-189,656.55	-165,156.55	
4871 -E-	-37,104.00	-37,104.00			

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: State Justice Institute
 Bureau: State Justice Institute
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

TAFS: 48-0052 19 \ 20 (State Justice Institute: Salaries and Expenses)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl

Amounts should be positive

-775.31 -775.31

453-2019-2020- -0052-000				
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-775.31	-775.31		

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(Dollars in Thousands)

Jun Mar Dec Nov

Agency: United States Holocaust Memorial Museum
 Bureau: United States Holocaust Memorial Museum
 Acct: Holocaust Memorial Museum

Lines with Abnormal Balances: 7

TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -79,347.30 -79,347.30 -79,347.30 -79,347.30

456-2017-2017- -3300-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	887,050.17	887,050.17	887,050.17	887,050.17	
4801 -B-	-966,397.47	-966,397.47	-966,397.47	-966,397.47	

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -79,347.30 -79,347.30 -79,347.30 -79,347.30

456-2017-2017- -3300-000					
<u>SGL Acct</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	887,050.17	887,050.17	887,050.17	887,050.17	
4801 -B-	-966,397.47	-966,397.47	-966,397.47	-966,397.47	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -79,347.30 -79,347.30 -79,347.30 -79,347.30